



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, September 9, 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 PRESENTATION**
 - 4.01 Summer Programming Highlights
 - 4.02 Focus Area Review (Governance Cycle)
- 5.0 DISCUSSION ITEMS**
 - 5.01 Board Governance Cycle Proposed Updates
SD 2: Communications And Community Relations
 - 5.02 Award Of Vehicles Bid Board Bid Summary
SD 4: Long-term Financial Stability And Fiscal Integrity
 - 5.03 Prepare 2019 Tax Levy And Set Date -
SD 4: Long-term Financial Stability And Fiscal Integrity
 - 5.04 Prepare 2020-2021 Budget
SD 4: Long-term Financial Stability And Fiscal Integrity
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of August 12, 2019
 - b. Closed Meeting Minutes of August 12, 2019
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of July 31, 2019
 - b. Combined Revenue and Expense Report as of July 31, 2019
 - c. Investment Report as of July 31, 2019
 - d. Activity Fund Statements as of July 31, 2019
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. Certified Resignations
 - c. ESP Contracts
 - d. ESP Resignations
 - e. CAMEO Contracts
 - f. CAMEO Resignation
 - g. Certified Lane Changes
 - h. Administrator & Teacher Salary & Benefit Report
 - i. Salary Compensation Report
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 7.06 Approval of Board Policies Included in IASB Press Update 101

8.0 ACTION ITEMS

- 8.01 Acceptance Of Donation From the Consulate General of the Republic of Poland, Chicago of \$1,000.00 for the Purchase of Books in Polish at Clearmont Elementary School - **SD 2: *Communications And Community Relations***
- 8.02 Acceptance of Donation from CCSD59 Education Foundation of \$864.02 for the Social Emotional Learning Opportunity Fund- **SD 2: *Communications And Community Relations***

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 2019-20 Board Calendar Agenda

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 13.0 **CLOSED SESSION** for discussion of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." "Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees." 5 ILCS 120/2(c)(1, 2)

14.0 RECONVENE

15.0 ADJOURNMENT

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

The next regular meeting of the Board of Education will be held on Tuesday, October 15, 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, September 9, 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

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR MAINTENANCE VEHICLES

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	13
NUMBER OF SEALED BIDS RECEIVED:	1
DATE OF BID OPENING:	August 15, 2019

Background

A total of \$100,000 was estimated for the replacement of two maintenance vehicles as part of the 2019-2020 adopted budget. The replacement of these vehicles coincides with the long-range plan for replacing vehicles on a regularly scheduled basis to minimize repair costs and maximize trade-in/resale value.

The Bid called for the purchase of one (1) 2019 or 2020 Chevrolet Silverado 3500HD or equivalent pickup truck, equipped with a service box and snowplow and one (1) 2019 or 2020 Ford Cargo Van or equivalent, equipped with Adrian steel electrical contractor package. Both vehicles will be utilized for day-to-day maintenance operations.

Bidders were asked to include trade-in values for three District vehicles including a 1996 Chevrolet Suburban 2500 with 93,227 miles, a 2003 Chevrolet Workhorse Chassis with 91,478 miles, and a 2007 Ford K350 GMC Utilibody 4x4, with 42,634 miles. The trade-in allowances will be deducted from the bidder's base price.

Sealed bids were opened on Wednesday, August 15, 2019, and were evaluated to verify compliance with the specifications set forth in the Call to Bid. We had one bid, submitted by Currie Motors, they meet all specifications. Their base bid of \$90,010 including fees, less the trade-in(s) totaling \$9,500 resulted in a net bid of \$80,510. It is therefore recommended the bid be awarded to Currie Motors, 10125 W. Laraway Rd., Frankfort, Illinois 60423.

Recommendation
Approval

Resolution

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

WHEREAS bids were opened on August 15, 2019 for the purchase of two replacement vehicles;

WHEREAS one (1) bid was received and the recommendation is, Currie Motors, 10125 W. Laraway Rd., Frankfort, Illinois 60423 for \$80,510.

NOW, THEREFORE, BE IT RESOLVED, on the 15th day of October 2019, the Board of Education of Community Consolidated School District 59 award the bid for two vehicles to Currie Motors, 10125 W. Laraway Rd., Frankfort, Illinois 60423 for \$80,510;

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: PREPARATION OF 2019 TAX LEVY AND SETTING THE DATE FOR THE PUBLIC HEARING

Background

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2019 levy and to announce the public hearing 2019 date of November 25, 2019.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 15th day of October, 2019 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2019 levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 25, 2019 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF SUPERINTENDENT TO CAUSE A BUDGET TO BE PREPARED FOR FISCAL YEAR 2021

Background

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2020-21 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board's goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the Maximum Allowable Reimbursement Amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2020-21 fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 15th day of October, 2019 the Community Consolidated School District 59 Board of Education designate the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2020 and concluding June 30, 2021. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2020.

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

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

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

President

ATTEST:

Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of September 2019, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of August 12, 2019
 - b. Closed Meeting Minutes of August 12, 2019
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of July 31, 2019
 - b. Combined Revenue and Expense Report as of July 31, 2019
 - c. Investment Report as of July 31, 2019
 - d. Activity Fund Statements as of July 31, 2019
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. Certified Resignations
 - c. ESP Contracts
 - d. ESP Resignations

- e. CAMEO Contracts
 - f. CAMEO Resignation
 - g. Certified Lane Changes
 - h. Administrator & Teacher Salary & Benefit Report
 - i. Salary Compensation Report
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Board Policies Included in IASB Press Update 101

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of June 2019the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of August 12, 2019
 - b. Closed Meeting Minutes of August 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

**Official Minutes of the Monday August 12, 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 August 12, 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

Members Absent: Sharon Roberts, Mardell Schumacher

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; Recording Secretary, Denise Bishoff.

Also Present

A scanned copy of the Guest Sign-In Sheet from August 12, 2019 is attached to the minutes of this meeting. (Attachment #1).

4.0 DISCUSSION ITEM

4.01 Review Policies in Press Update 101 (*Communications & Community Relations*)

The board reviewed and discussed the June 2019 (Issue #101) edition of the Illinois Association of School Board's PRESS Update Memo and potential impacts to CCSD59 policies. The board will take action on these policies at the September 9, 2019 board meeting. [Link to Full IASB Press Update Memo #101](#)

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Leo Cox addressed the Board of Education on the topic of the District's budget, Strategic Planning, Communication, Curriculum, and Instruction. Mr. Cox came forward to address the Board. Budget adaptation. Mr. Cox provided a copy of his address to be attached to the minutes of this meeting. (Attachment #2)

Mrs. Cox addressed the Board on the topic of test scores and progress reports. Mrs. Cox provided a copy of her address to be attached to the minutes of this meeting. (Attachment #3)

Joan Burke addressed the Board of Education on the topic of transparency, accountability, and school district responsibility regarding the recent budget. Mrs. Burke provided a copy of her address to be attached to the minutes of this meeting. (Attachment #4)

Mr. Vicars completed Mrs. Burke's statement due to the 3-minute time limit.

Mrs. Vicars addressed the Board of Education on two topics - the district budget and capital projects. Mrs. Vicars provided a copy of her address to be attached to the minutes of this meeting. (Attachment #5)

A community member who recently moved into District 59 is concerned about scores.

Mrs. Briggs, speaking as a parent, addressed the Board of Education on the topic of academic and social and emotional learning (SEL) in District 59 schools.

Mrs. Karen Davidson addressed the Board of Education on two topics - the district's curriculum and FAST data.

6.0 CONSENT AGENDA

Motion by Mrs. Osmanski, seconded by Mrs. Petrielli, 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 Consent Agenda as presented:

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 Contracts

- 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**)

Roll Call Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts, Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

ACTION ITEMS

7.01 Adoption of Budget: Fiscal Year 2019-20 (*Long-term Financial Stability and Fiscal Integrity*)

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

The CCSD59 2019-20 budget has been on public display since July 1, 2019, meeting the thirty day notice required by law. Notice of its availability was published in the Journal and Topics newspaper and it was available online on the District website. A public hearing regarding the budget also was held on August 5, 2019.

Key points of the 2019-20 budget include:

- The 2019-20 budget is balanced.
- The estimated operating funds aggregate on June 30, 2020, is projected to be a \$1.1 million surplus.
- There was not a reduction in staff to obtain the estimated surplus in the 2019-20 budget.
- The 2019-20 budget continues to support students through social-emotional learning, coaching and learning support, early learning, and intervention programming.

The board adopted the 2019-20 budget, which is July 1, 2019 through June 30, 2020. The final adopted 2019-20 budget can be viewed [here](#).

To see the revenue and expense report, click [here](#). [The State Budget Form](#)

[50-36](#) is also available for viewing.

Roll Call Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

7.02 Approval of Grant Application with the American Heart Association to Rupley Elementary School for \$2,500*(Communications & Community Relations)*

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

7.03 Acceptance of Donation from Rupley Retirees to Rupley Elementary School for \$500.00

Mrs. Osmanski shared that this donation is in honor of a Rupley custodian that passed away.

Motion: by Mrs. Osmanski, seconded by Mrs. Lang, 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 Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

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

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

The Board of Education of Community Consolidated School District 59 approved the Settlement Agreement and General Release and Waiver of Claims between Administrator Carolyn Abrams and the Board of Education.

Roll Call Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Request

Ten FOIA requests were received since the last report. All requests have been responded to.

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 [2019-20 Board Calendar Agenda](#)

No changes or additions were made to the Board Calendar Agenda.

10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Osmanski updated the Board on the Outline of the Strategic Planning Process.

Ms. Krinsky reported to the Board NSSEO opening day.

Mr. Reid shared that he met with Albert Tijerina, Director of Facilities and Operations, to discuss future capital improvements projects. Mr. Reid also commented on the attendance at Salt Creek for the back to school night.

11.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler shared that staff is excited to be back and looks forward to a great school year.

He also shared that summer professional development participation was outstanding.

Dr. Fessler shared details on the math pilot program that will be launched this school year. Lastly he shared that the District’s standard for class size is aligned with the state guidelines.

12:0 CLOSED SESSION

MOTION: at 8:40 p.m. by Mrs. Osmanski, seconded by Mrs. Lang 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...”5 ILCS 120/2(c)(1, 2, 8 amended by P.A. 99-235.)

Roll Call Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

13.0 Reconvene

MOTION at 9:34 p.m. by Mrs. Lang, seconded by Mrs. Petrielli, 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 Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

14.0 ADJOURN

MOTION at 9:45 p.m. by Mrs. Petrelli, seconded by Ms. Lang, 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 Ayes: 5 Krinsky, Lang, Osmanski, Petrielli, and Reid
 Nays: 0
 Absent: 2 Roberts and Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

President

ATTEST:

Secretary

ATTACHMENT #1
Sign In Sheet from August 12, 2019 Board of Education Meeting



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 8/12/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Adam Krzeczowski	
Caryn Davidson	MP
Jodi Briggs-Drey	AH

ATTACHMENT #2

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

August 12, 2019

Annual school district budgeting is a fluid process, based on many assumptions. However, it remains based on Generally Accepted Accounting Principles that the unit of government is “covering its routine costs with routine resources.” The budget that is up for adoption tonight states that last October, 1.5 million dollars was approved for capital improvements. Subsequently, the Board delayed 1.4 million of those dollars by shelving the Devonshire roof replacement project to help produce today’s balanced budget. I believe that the roof is still leaking and in the interim, the cost for replacement has more than doubled.

In the final budget the cost of software programs and the number of technology items scheduled for purchase for the next four years are listed – down to the last projector. Yet, there is no mention of scheduling and paying for upcoming facility repairs or replacement, other than “the postponement of capital improvement projects”. No mention of purchasing and adopting a comprehensive, research based, core curriculum which the Administration and the Board appear to consider a distraction. Balancing a budget on paper is really easy. Just leave a few things out.

Reality is not so simple. Reality is sort of like the old adage that insanity is doing the same thing over and over, in this case for the fifth year, and expecting a different result. At least the Board and Administration are not lying to us. As proudly stated in the August 5th Board Update: “The 2020 budget continues to support students through: social-emotional learning, coaching and learning support, early learning, and intervention programming,” - all per the current superintendent’s directives.

Based on whatever test scores or school rankings you want to use, the continued concentration on SEL, or the coaching model highlighted above, and recalling the reckless spending of the last few years, this budget document appears to be just this year’s version of more insanity.

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

JOAN BURKE Aug. 12, 2019

Transparency. D59 's website states that transparency promotes accountability, enhances D59's effectiveness and improves the quality of its decisions. Transparency is the school districts obligation to share information with citizens and it is how citizens hold them accountable. Transparency has to be open and honest. These requirements are more pronounced with regard to financial matters.

The recent web Board Update of the public hearing on the 2019-20 budget boasted that the budget was balanced, a surplus of \$1.1 million will be realized, that staff reduction was not needed for the surplus and the budget continues to support students.

How did that happen? Last year's budget projected a deficit from 2019 to 2023. The Board advanced payment on the sold Wellington/AH Administrative building properties and realized a \$3 million revenue source. I turned to the budget and couldn't find a \$3 million revenue because those monies were placed in local revenue sources. I then turned to the executive summary of the FY20 budget. The narrative states that approximately 82.5% of the revenues are from local sources: that is, property taxes, corporate taxes, interest earnings, donations, student and lunch fees, out of district tuition, and preschool fees. Even though the \$3 million was placed in the local revenue sources it was not included in the description of what local revenue sources are. This is transparency?

The executive summary under Budget Highlights boasts that D59 has achieved the goal of a balanced operating budget. To add insult to injury, this summary states there was "a district-wide implementation of cost saving measures over the past two years.". Oh really. No mention of the \$3 million from the sold properties. This is transparency?

Not only does the budget lack transparency but transparency is lacking from board meetings. Seven different board members seldom discuss or ask questions about the issues before the board. Lack of any comments gives the impression it is a rubber stamp for the administration. I have attended other district meetings as a comparison. Mount Prospect D57's superintendent gave a presentation on the enrollment crunch it was facing and the new multi-family housing slated for the village. 6 of the 7 board members asked the superintendent questions. Some even asked 3-4 questions. In the almost 2-1/2 years I attended D59 meetings I have never witnessed such a dialogue of questions and comments from D59 board members. How do you all manage to get on the same page? It makes me wonder if some of the board members are discussing issues prior to board meetings and in violation of the Open Meetings Act. A board member's transparency at meetings help to provide a snapshot of their opinions about issues and makes for a more informed voter at the polling place.

Openness, accountability and honesty are the hallmarks of a transparent school district. This encourages trust and helps to build a collaborative and positive school culture.

ATTACHMENT #5

Mary Cosenza Vicars BOE Speech August 12, 2019

In the budget it says our revenue exceeds expenses by 1.1 million dollars and then talks about how the Administration accomplished this. In the Budget Update that I received via email, it also states that the budget is balanced. How did we balance the budget this year? After we received two 1 million-dollar payments, Red Rocks agrees to pay 2.9 million dollars this year; that's how. We did not make the necessary cuts that we needed to make and in the next few years we will have many capital projects to fund. Tonight, we have some of the same board members here who did not want to charge student fees and talked about providing free Internet to some families. How were we going to do this? This is financially irresponsible. The budget document and Board Update are technically correct, but when you don't tell people that you got this one-time payment, the whole story to the people whose money this is, you are misleading. This is not open and transparent. This is wrong.

The Administration and board members received the following email:

In my speech I said that I was going to send out an email asking every board member if he/she is concerned about the low and declining state test scores for both non-low income and low-income kids. Our district average is lower than the State average. Could you respond? Say as much or little as you want.

I know that sometimes you do not like to voice your opinion, but as our elected representative, I would like to know how you stand on the issue.

Thank you.

Tonight, I will begin by going over President Krinsky's response to me:

After some consideration I have decided not to answer this question again. This issue has been covered in multiple board meetings. Your question is worded in a hostile and provocative manner, designed so that the answer can be taken out of context and used to attack the Board or provide the community with misinformation.

If you want to engage with the school board and help improve education in our community, we'd welcome your sincere participation.

Janice, you are right; I have asked this question many times, but you are wrong; it has never been answered. Is asking why our state and internally generated scores ^{are} low and declining hostile? (meaning unfriendly, antagonistic). Is it provocative (causing anger)? For me it is. This is what academic should institutions do—they teach kids English, teach them content and skills. Then assess them and in this case, every public-school student is given the same assessment. Could it be that you don't have a good answer?

Janice, my participation is sincere. Just because my opinion is not the same as yours, does not mean I am not sincere. Your refusal to listen and respond to your constituents and your treatment of other board members and constituents whose opinion is different from yours, is not professional.

The quality of our schools is only as good as the quality of our board members.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: September 9, 2019 -- 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 9th day of September 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$10,153,713 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

September 9, 2019

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$888,895	\$1,017,967	\$153	\$5,374,416	\$2,872,282	\$10,153,713
\$888,895	\$1,017,967	\$153	\$5,374,416	\$2,872,282	\$10,153,713

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184719	Kimono LLC	08/28/2019	08/28/2019	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		
184777	ABC Humane Wildlife	09/10/2019	09/10/2019	07/24/2019	207850	OTHER PROPERTY SERVICES	750.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184777							750.00		
184778	Abrahamson Vorachek	09/10/2019	09/10/2019	08/12/2019	20190812	CA Settlement	7,500.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184778							7,500.00		
184779	Abrams, Carolyn	09/10/2019	09/10/2019	08/12/2019	20190812-1	CA Settlement	17,378.07	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184779							17,378.07		
184780	Abrams, Carolyn	09/10/2019	09/10/2019	08/12/2019	20190812-2	CA Settlement	49,000.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184780							49,000.00		
184781	Addison Building Mat	09/10/2019	09/10/2019	06/28/2019	16572	LANDSCAPING	110.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184781							110.00		
184782	ADI	09/10/2019	09/10/2019	07/02/2019	CM20FN01	ELECTRICAL	297.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184782							297.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184783	AEP Energy	09/10/2019	09/10/2019	08/24/2019	20190824	Electric Service Byrd	2,068.72	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184783							2,068.72		
184784	AEP Energy	09/10/2019	09/10/2019	08/24/2019	20190824	Electric Service Salt Creek	2,982.75	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184784							2,982.75		
184785	AEP Energy	09/10/2019	09/10/2019	08/24/2019	20190824	Electric Service Grove	4,242.27	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184785							4,242.27		
184786	AEP Energy	09/10/2019	09/10/2019	08/24/2019	20190824	Electric Service Lively	24.71	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184786							24.71		
184787	AEP Energy	09/10/2019	09/10/2019	08/07/2019	20190807	Electric Service Friendship	3,812.97	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184787							3,812.97		
184788	AEP Energy	09/10/2019	09/10/2019	08/24/2019	20190824	Electric Service Ad Building	2,189.60	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184788							2,189.60		
184789	Amer Taxi Dispatch I	09/10/2019	09/10/2019	08/01/2019	190708	Transportation costs for Summer 19 sped out of district students.	2,746.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184789							2,746.00		
184790	Andersons	09/10/2019	09/10/2019	08/09/2019	7842805	School	103.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies/Mrs. O'Donnell			SUPPLIES/BUDGET MANAGER
						Totals for 184790	103.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184791	Apiquian, Claudia	09/10/2019	09/10/2019	08/19/2019	20190819	Mileage Reimbursement for home visits	21.87	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184791	21.87		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184792	Arlington Power Equi	09/10/2019	09/10/2019	07/18/2019	824977	SM EQUIP PARTS	517.53	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Totals for 184792	517.53		SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184793	B&H Photo & Video	09/10/2019	09/10/2019	08/28/2019	161758717	camera equipment	74.80	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184793	74.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184794	Black Gold Septic In	09/10/2019	09/10/2019	07/26/2019	22390	REPAIR BY OUTSIDE	600.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Black Gold Septic In	09/10/2019	09/10/2019	07/26/2019	22390	REPAIR BY OUTSIDE	300.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 184794	900.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184795	Blick Art Materials	09/10/2019	09/10/2019	08/07/2019	1929829	Fadeless Art Paper	143.29	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184795	143.29		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184796	Braslavskaya, Marina	09/10/2019	09/10/2019	08/19/2019	20190819	Refund of 19/20 Fees	65.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Braslavskaya, Marina	09/10/2019	09/10/2019	08/19/2019	20190819-2	Refund of	90.00	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
						19/20 Fees			
						Totals for 184796	155.00		
184797	Breakout EDU	09/10/2019	09/10/2019	08/23/2019	23290	Math Supplies - NICKISCH	22.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184797	22.50		
184798	Brechts Database Sol	09/10/2019	09/10/2019	08/01/2019	5618	Embrace IEP Webinar Training	250.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brechts Database Sol	09/10/2019	09/10/2019	08/01/2019	5611	Embrace IEP (1) Day on-Site Training	1,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184798	1,250.00		
184799	Bright White Paper C	09/10/2019	09/10/2019	08/01/2019	100933	Poster Maker Paper	141.38	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184799	141.38		
184800	BSN Sports	09/10/2019	09/10/2019	08/05/2019	905723963	Staff Shirts	1,221.16	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184800	1,221.16		
184801	Butler, Lynette	09/10/2019	09/10/2019	05/20/2019	20190520	Refund of Tuition Deposit - moved out of district. Please mail refund to new address - 6228 S Laflin St Chicago IL 60636	233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 184801							233.00		
184802	Butros, Hormis	09/10/2019	09/10/2019	08/23/2019	20190823	Tuition check refund	233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 184802							233.00		
184803	Cambium Learning Inc	09/10/2019	09/10/2019	08/02/2019	2128862	Ed Services - LBS Supplies for Holmes	600.60	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184803							600.60		
184804	Central Tree and Lan	09/10/2019	09/10/2019	08/27/2019	4042	LANDSCAPING	885.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Tree and Lan	09/10/2019	09/10/2019	08/27/2019	4041	LANDSCAPING	885.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Tree and Lan	09/10/2019	09/10/2019	08/27/2019	4039	LANDSCAPING	1,032.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184804							2,802.50		
184805	Certified Emergency	09/10/2019	09/10/2019	08/08/2019	C-08082019	AHA Heartsaver CPR/AED Course & Training materials for 19 people AHA Basic Life Support CPR/AED training for healthcare Course & materials for 14 people	1,425.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Certified Emergency	09/10/2019	09/10/2019	08/08/2019	C-08082019	AHA Heartsaver	1,120.00	10E008 2210 3110 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
						CPR/AED Course & Training materials for 19 people AHA Basic Life Support CPR/AED training for healthcare Course & materials for 14 people			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184805	2,545.00		
184806	Chan, Edward	09/10/2019	09/10/2019	08/15/2019	20190815-C	Refund Meal Account	15.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184806	15.65		
184807	Chandra, Wella	09/10/2019	09/10/2019	08/08/2019	20190808	Refund of 19/20 Fees	100.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Chandra, Wella	09/10/2019	09/10/2019	08/08/2019	20190808-2	Refund of 19/20 Fees	100.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184807	200.00		
184808	Ciukaj, Magdalena	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184808	55.00		
184809	Class A Products	09/10/2019	09/10/2019	08/17/2019	1217	School Hall Passes	147.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Class A Products	09/10/2019	09/10/2019	08/22/2019	1257	HALL PASSES	353.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184809	501.14		
184810	Cliffs & Cables	09/10/2019	09/10/2019	08/06/2019	7539	REPAIR BY OUTSIDE	525.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/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 184810	525.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184811	Contreras, Aurelia	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
							Totals for 184811	55.00	
184812	Curriculum Associate	09/10/2019	09/10/2019	07/29/2019	90597286	Curriculum Associates Pilot	4,500.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184812	4,500.00	
184813	D&Z House Of Books I	09/10/2019	09/10/2019	08/23/2019	2019-I1040	Books for the Polish classroom	142.20	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
							Totals for 184813	142.20	
184814	Dalicandro, Denise	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
							Totals for 184814	55.00	
184815	Deutschmann, Julie	09/10/2019	09/10/2019	08/13/2019	114-478281	School Supplies	47.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184815	47.82	
184816	Dominguez, Hugo	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
							Totals for 184816	55.00	
184817	Dubin, Nicki	09/10/2019	09/10/2019	08/14/2019	8419 D59	Sign Language Interpreter for parent at Salt Creek on 8/14/19.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	09/10/2019	09/10/2019	02/19/2019	21919Grove	Sign Language Interpreter for Grove on 2/19/19.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./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 was never received.			
						Totals for 184817	200.00		
184818	Ecra Group Inc	09/10/2019	09/10/2019	08/28/2019	20190828	IL EMPOWER	34,417.00	10E243 2210 4700 31 433119	HOLMES/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Ecra Group Inc	09/10/2019	09/10/2019	07/16/2019	9874	Consulting Services - IL Empowerment Grant	35,577.00	10E242 2210 4700 31 433119	GROVE/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
						Totals for 184818	69,994.00		
184819	Educ League Of Illin	09/10/2019	09/10/2019	08/20/2019	20190820	Membership Dues 2019/20	100.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184819	100.00		
184820	Engler Callaway Baas	09/10/2019	09/10/2019	08/05/2019	25327	Engler Callaway Baasten & Sraga - July Invoice 25327	115.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/10/2019	09/10/2019	08/05/2019	25327	Engler Callaway Baasten & Sraga - July Invoice 25327	1,173.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/10/2019	09/10/2019	08/05/2019	25327	Engler Callaway Baasten & Sraga - July Invoice 25327	713.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/10/2019	09/10/2019	08/05/2019	25327	Engler Callaway Baasten & Sraga - July Invoice 25327	1,265.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/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 25327			
	Engler Callaway Baas	09/10/2019	09/10/2019	08/05/2019	25328	Engler Callaway Baasten & Sraga - Invoice -25328	46.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184820	3,312.00		
184821	Fastenation Inc	09/10/2019	09/10/2019	08/12/2019	208257	Velcro to Hang Visuals	363.90	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
						Totals for 184821	363.90		
184822	Figueroa, Oscar	09/10/2019	09/10/2019	08/20/2019	20190820	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184822	55.00		
184823	Firefly Computers LL	09/10/2019	09/10/2019	08/12/2019	I000164900	Staff device laptop bags	900.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184823	900.00		
184824	Fluency Matters	09/10/2019	09/10/2019	08/06/2019	77463	Classroom Books - French class	40.95	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184824	40.95		
184825	Gallien, Evan	09/10/2019	09/10/2019	08/23/2019	20190823	Tuition check refund	233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184825	233.00		
184826	Gancheva, Ina	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184826	55.00		
184827	Garbanzo	09/10/2019	09/10/2019	08/27/2019	mZNQ603	1 year Subscription JR high	99.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184827	99.00		

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184828	Garcia, Wendy	09/10/2019	09/10/2019	08/12/2019	20190812	Reimbursement for school assembly supplies	56.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184828	56.94		
184829	Gearen, Donna	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184829	55.00		
184830	General Binding Corp	09/10/2019	09/10/2019	08/07/2019	2855212	Laminating Film	188.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	09/10/2019	09/10/2019	08/16/2019	2858192	workroom supplies	237.21	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	09/10/2019	09/10/2019	08/21/2019	2860173	GBC Ultima 65 EZLOAD 27 inch School Roll Laminator - 1710740B	1,685.54	10E128 2410 7501 31 000000	FROST/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	09/10/2019	09/10/2019	08/26/2019	2861089	Main Roller for Laminating Machine	196.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184830	2,306.95		
184831	Giant Steps	09/10/2019	09/10/2019	05/31/2019	059-6/719E	Private Facility Tuition	27,444.15	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184831	27,444.15		
184832	Gopher Sport	09/10/2019	09/10/2019	07/26/2019	9624801	Ed Services - ELS Grove Supplies (Adapted PE	801.27	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	09/10/2019	09/10/2019	07/03/2019	9617433	PE Department Budget	163.62	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 184832							964.89		
184833	Gore, Anna	09/10/2019	09/10/2019	08/15/2019	20190815-G	Refund Meal Account	19.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184833							19.65		
184835	Grand Prairie Transi	09/10/2019	09/10/2019	07/31/2019	RTINV10016	Contracted sped Transportation summer school costs. Summer 19	30,072.67	40L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Grand Prairie Transi	09/10/2019	09/10/2019	07/31/2019	RTINV10016	Contracted Transportation Fuel costs for July 2019	1,214.25	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/10/2019	09/10/2019	08/16/2019	RTINV10016	Contracted Sped Transportation Summer School Aug'19	6,437.92	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Grand Prairie Transi	09/10/2019	09/10/2019	08/14/2019	RTINV10016	Labor costs for mechanical diagnostic on D59 BUS MB1	25.00	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/10/2019	09/10/2019	08/12/2019	RTINV10016	6 month Safety Lane checkup and sticker renewal for D59 MB1	345.21	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184835							38,095.05		
184836	Graybar Electric	09/10/2019	09/10/2019	07/10/2019	9311024825	ELECTRICAL	2,302.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184836							2,302.90		
184837	Grove Jr High School	09/10/2019	09/10/2019	08/22/2019	20190822	Reimbursement	50.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND

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						for ILMEA 2019-2020 Participation Fee Totals for 184837	50.00		FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184838	Hamo, Silvana	09/10/2019	09/10/2019	08/16/2019	20190816	Tuition check deposit refund Totals for 184838	233.00 233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
184839	Herff Jones	09/10/2019	09/10/2019	05/24/2019	002483890	Graduation Gowns Totals for 184839	4,104.00 4,104.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
184840	Howard, Robert	09/10/2019	09/10/2019	08/29/2019	20190829	January 2019 - July 2019 - Dr. Howard - \$433.40 x 6 = \$2600.40 April 2019 - July 2019 - Vivian Wright - \$352.20 x 4 - \$1408.80 Mid year 2019 medicare premium reimbursements for Dr. Howard and wife Vivian - \$4009.20 Totals for 184840	4,009.20 4,009.20	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
184845	IAASE	09/10/2019	09/10/2019	08/07/2019	20190807 D	Ed Services - Membership and Registration for Ed Services	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/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
						Administrators to IAASE Conference			
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 B	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 A	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 C	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 W	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 D	Ed Services - Membership and Registration for Ed	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Services Administrators to IAASE Conference			
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 B	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 A	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 C	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	20190807 W	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	Amato Zech	Ed Services - Membership and Registration	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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						for Ed Services Administrators to IAASE Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/07/2019	Chiapetta	Ed Services - Membership and Registration for Ed Services Administrators to IAASE Conference	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/10/2019	09/10/2019	08/17/2019	20190817	Ed Services - Member Registration for Karen Starr to IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184845	2,455.00		
184846	Illinois State Board	09/10/2019	09/10/2019	08/29/2019	20190829	Those Who Excel Awards Tickets	1,650.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184846	1,650.00		
184847	Ilazi, Merita	09/10/2019	09/10/2019	08/27/2019	20190827	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184847	55.00		
184848	Illinois Association	09/10/2019	09/10/2019	08/15/2019	2568395-11	Registration for Three staff to attend the Title I Conference	750.00	10E075 2210 3120 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
						Totals for 184848	750.00		
184849	imagine Learning	09/10/2019	09/10/2019	06/05/2019	QT66424	Imagine Math	10,000.00	10E243 2210 4700 31 433119	HOLMES/IMPROV. OF INSTR.

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	imagine Learning	09/10/2019	09/10/2019	06/05/2019	QT66425	Imagine Math Site License - IL Empowerment Grant	10,000.00	10E242 2210 4700 31 433119	SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement GROVE/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
						Totals for 184849	20,000.00		
184850	Independence Plus	09/10/2019	09/10/2019	08/01/2019	28127	1:1 Nurse for student	1,617.03	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Independence Plus	09/10/2019	09/10/2019	07/16/2019	27911	1:1 Nurse for student	3,105.27	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 184850	4,722.30		
184851	Inter State Studio &	09/10/2019	09/10/2019	08/20/2019	IN1716730	Classroom supplies	323.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184851	323.20		
184852	Jimenez, Crystal	09/10/2019	09/10/2019	08/21/2019	20190821	Supplies for MTSS meeting	25.99	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184852	25.99		
184853	Johnson, Ezra	09/10/2019	09/10/2019	08/15/2019	20190815-1	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Johnson, Ezra	09/10/2019	09/10/2019	08/15/2019	20190815-2	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184853	110.00		
184854	Johnstone Supply	09/10/2019	09/10/2019	08/15/2019	7015617	GENERAL EQUIPMENT	4,747.86	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184854	4,747.86		
184855	Jostens Inc	09/10/2019	09/10/2019	06/06/2019	1181909	Yearbooks	6,797.50	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184855	6,797.50		

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184856	Journal Topics	09/10/2019	09/10/2019	08/21/2019	181343	Community Forum ad	456.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184856							456.00		
184857	Jovic, Vaso	09/10/2019	09/10/2019	08/20/2019	20190820-J	Refund Meal Account	36.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184857							36.95		
184858	Kambourova, Kremena	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 184858							55.00		
184859	Kelly, Rose	09/10/2019	09/10/2019	08/18/2019	20190818	Items for kindergarten lunch baskets & items for staff opening day meeting	14.16	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kelly, Rose	09/10/2019	09/10/2019	08/18/2019	20190818	Items for kindergarten lunch baskets & items for staff opening day meeting	11.49	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184859							25.65		
184860	Kiel, Cynthia	09/10/2019	09/10/2019	08/19/2019	114-462549	School Supplies	61.53	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184860							61.53		
184862	Lakeshore Learning M	09/10/2019	09/10/2019	08/02/2019	4705860819	replacement classroom items for Suarez	76.56	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/10/2019	09/10/2019	08/07/2019	4899830819	Classroom supplies	142.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Lakeshore Learning M	09/10/2019	09/10/2019	07/01/2019	3843780719	Classroom Supplies	54.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	09/10/2019	09/10/2019	08/09/2019	4936520819	Drying rack for Suarez	59.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	09/10/2019	09/10/2019	08/08/2019	4936500819	Supplies	39.92	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	09/10/2019	09/10/2019	07/29/2019	4575140719	Classroom supplies	32.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	09/10/2019	09/10/2019	07/26/2019	4507130719	Ed Services - ELS Grove Supplies	27.97	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184862	435.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184863	Lambropoulos, Maria	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184863	55.00		
184864	Langs, Christopher	09/10/2019	09/10/2019	08/06/2019	20190806	Mileage	85.38	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Langs, Christopher	09/10/2019	09/10/2019	08/06/2019	20190806 2	Mileage	110.75	10E009 2660 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 184864	196.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184865	Literacy Resources I	09/10/2019	09/10/2019	08/21/2019	42149	Phonemic Awareness Curriculum for Kindergarten and Primary funded by the IL Empower Grant.	513.54	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
						Totals for 184865	513.54		

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184866	Locker Shop	09/10/2019	09/10/2019	08/01/2019	S 65127	6th grade SOS Shirts	2,030.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/10/2019	09/10/2019	08/27/2019	E 65773	Staff Polo Shirts	882.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/10/2019	09/10/2019	08/20/2019	S 66090	Staff T-Shirts	318.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184866	3,230.00		
184867	MagnetStreet	09/10/2019	09/10/2019	08/08/2019	JAG1445723	School Magnets	190.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184867	190.00		
184868	Math Learning Center	09/10/2019	09/10/2019	08/20/2019	BA47980-IN	BRIDGES PILOT PROGRAM	8,400.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Math Learning Center	09/10/2019	09/10/2019	08/14/2019	BA47422-IN	Spanish Bridges Materials for Pilot	1,738.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184868	10,138.75		
184869	Mealtime/the Clm Gro	09/10/2019	09/10/2019	08/16/2019	6055	MealTime Apply Online	1,450.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184869	1,450.00		
184870	Metropolitan Prepara	09/10/2019	09/10/2019	07/31/2019	MP 63304	Private Facility Tuition	5,254.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184870	5,254.62		
184871	Mka Environmental Co	09/10/2019	09/10/2019	08/08/2019	90227	OTHER PROPERTY SERVICES	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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							Totals for 184871	1,000.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184872	Molly Hawkins House	09/10/2019	09/10/2019	07/05/2019	30150	FPA Budget - Art	482.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184872	482.96	
184873	Mowery, Daniel	09/10/2019	09/10/2019	08/15/2019	20190815	Mileage Reimbursement	448.34	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184873	448.34	
184876	Mt Prospect Paint In	09/10/2019	09/10/2019	07/02/2019	00055722	FINISHING/PANT	691.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	07/02/2019	00055732	FINISHING/PAINT	1,026.18	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	07/05/2019	00055804	FINISHING/PAINT	29.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	07/02/2019	00055737	FINISHING/PAINT	615.83	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	07/02/2019	00055733	FINISHING/PAINT	363.11	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	07/02/2019	00055731	FINISHING/PAINT	490.38	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	07/05/2019	00055802	FINISHING/PAINT	68.26	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET

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Mt Prospect Paint In		09/10/2019	09/10/2019	07/02/2019	00055739	FINISHING/PAINT	370.91	20E099 2540 4910 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Mt Prospect Paint In		09/10/2019	09/10/2019	07/02/2019	00055747	FINISHING/PAINT	1,448.46	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Mt Prospect Paint In		09/10/2019	09/10/2019	07/02/2019	00055726	FINISHING/PAINT	415.55	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Mt Prospect Paint In		09/10/2019	09/10/2019	07/02/2019	00055724	FINISHING/PAINT	682.60	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Mt Prospect Paint In		09/10/2019	09/10/2019	07/15/2019	00056431	FINISHING/PAINT	378.32	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Mt Prospect Paint In		09/10/2019	09/10/2019	07/22/2019	00056713	FINISHING/PAINT	1,899.42	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Mt Prospect Paint In		09/10/2019	09/10/2019	07/26/2019	00057078	FINISHING/PAINT	84.98	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Totals for 184876							8,565.23		
184877	myszka, sabina	09/10/2019	09/10/2019	08/15/2019	20190815-M	Refund Meal Accounts	6.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	myszka, sabina	09/10/2019	09/10/2019	08/15/2019	20190815-M	Refund Meal Accounts	17.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184877							24.30		
184878	Nolan, Tracey	09/10/2019	09/10/2019	07/09/2019	WSO0029890	Music	95.89	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL

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						Instrument			SUPPLIES/BUDGET MANAGER
						Parts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184878	95.89		
184879	Northwest Suburban S	09/10/2019	09/10/2019	04/24/2019	5367	DESC Billing	51,625.85	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Northwest Suburban S	09/10/2019	09/10/2019	06/12/2019	5470	D/HH	14,850.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 184879	66,475.85		
184880	Nunez, Gustavo	09/10/2019	09/10/2019	08/21/2019	20190821	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184880	55.00		
184892	Office Depot	09/10/2019	09/10/2019	07/25/2019	3475965420	Dual Language Department Budget	16.27	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/10/2019	09/10/2019	08/02/2019	3539449930	Supplies for new school year	503.48	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/10/2019	09/10/2019	08/02/2019	3539466310	School Supply 2019/2020	1,035.15	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/10/2019	09/10/2019	07/31/2019	3527880420	Classroom Supplies	-22.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564940230	school supplies	22.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564941610	supplies	151.11	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564948060	presentation paper, triwrite pencils, rubberbands, glue sticks, poly envelopes, embossing tape	143.39	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184892	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564956250	School supplies 19-20	1,367.35	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564956260	School supplies 19-20	24.34	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564956320	School supplies 19-20	41.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564958840	SCHOOL SUPPLIES	253.43	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564958850	SCHOOL SUPPLIES	66.63	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/07/2019	3539466320	School Supply 2019/2020	22.49	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/07/2019	3564956280	School supplies 19-20	33.82	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564956310	School supplies 19-20	43.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/07/2019	3577786180	Supplies	1,003.25	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475962420	Classroom Supplies	22.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475962430	Classroom Supplies	11.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/08/2019	3577786210	Supplies	32.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/08/2019	3586278130	Classroom supplies	20.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184892	Office Depot	09/10/2019	09/10/2019	08/08/2019	3564956300	School supplies 19-20	34.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/09/2019	3588754380	supplies	554.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/09/2019	3588755380	Supplies	104.63	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/09/2019	3588756320	SUPPLIES	11.38	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/12/2019	3588754400	supplies	31.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/12/2019	3598850280	General Supplies	39.20	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/12/2019	3598850740	Classroom supplies	18.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/12/2019	3603737800	school supplies	439.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/15/2019	3632259000	school supplies	203.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/15/2019	3632260380	ELC Supplies	118.39	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/25/2019	3475961580	Science Department Budget	1.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475963860	World Language Department Budget	78.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/25/2019	3475963900	Social Science Department Budget	433.03	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184892	Office Depot	09/10/2019	09/10/2019	07/25/2019	3475963980	Social Science Department Budget	2.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/25/2019	3475964550	Math Department Budget	1,061.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/25/2019	3475964570	Math Department Budget	5.05	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475963840	World Language Department Budget	203.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475965060	FPA Budget - Music	22.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475965240	Dual Language Department Budget	823.04	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475965280	Dual Language Department Budget	27.94	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475965430	Dual Language Department Budget	37.12	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475966620	FPA Budget	587.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475966640	FPA Budget	5.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475967190	PE Department Budget	587.73	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475967200	PE Department Budget	6.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475967310	Reading/LA Department Budget	896.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184892	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475960790	SEL Department Budget	934.90	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475960800	SEL Department Budget	6.35	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475961530	Science Department Budget	444.23	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/24/2019	3475961540	Science Department Budget	10.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/26/2019	3475965320	Dual Language Department Budget	7.07	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/08/2019	3586274320	Workroom supplies	91.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	07/30/2019	3512175340	Classroom supplies	106.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/09/2019	3588754450	supplies	9.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/13/2019	3617713020	Ink	134.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/13/2019	3564951770	School Supplies	20.52	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/06/2019	3564951770	School Supplies	630.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/15/2019	3632260390	ELC Supplies	9.79	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/21/2019	3664519580	ELC Supplies	80.11	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184892	Office Depot	09/10/2019	09/10/2019	08/19/2019	3646306820	School Supplies	42.58	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/19/2019	3646306890	ELC Supplies	64.33	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/19/2019	3646308800	School Supplies	213.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/20/2019	3646306880	ELC Supplies	25.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/22/2019	3669422400	Classroom supplies	174.17	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/23/2019	3682532690	Toner MealTime Printers	476.30	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/23/2019	3682611920	Office Supplies	125.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/23/2019	3682612470	Workroom supplies	39.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/10/2019	09/10/2019	08/23/2019	3682615040	binder rings, batteries, HP toner, wite out, address labels, expo markers	376.29	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184892	15,152.77		
184893	Open Up Resources	09/10/2019	09/10/2019	08/27/2019	INV-4510	Open Up Resources for teachers	1,060.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184893	1,060.00		
184894	Oriental Trading Co	09/10/2019	09/10/2019	08/02/2019	697408920-	supplies	28.59	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Oriental Trading Co	09/10/2019	09/10/2019	08/02/2019	697408920-	supplies	245.60	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/10/2019	09/10/2019	08/12/2019	697574041-	Classroom supplies	50.71	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/10/2019	09/10/2019	08/19/2019	697648362-	Inflatable 12" Classic Large Beach Balls for instruction	47.76	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184894	372.66		
184895	Oticon Inc	09/10/2019	09/10/2019	08/05/2019	INV7045746	Ed Services - ALD supplies for a Se Student at JL	63.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184895	63.50		
184896	PACTT Learning Cente	09/10/2019	09/10/2019	07/31/2019	IVC0001981	Private Facility Tuition	5,583.96	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	09/10/2019	09/10/2019	08/01/2019	IVC0001994	Private Facility Tuition	310.22	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184896	5,894.18		
184897	Patel, Trushar	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of Tuition Deposit	233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184897	233.00		
184898	Plank Road Publishin	09/10/2019	09/10/2019	07/29/2019	20-003351	Classroom magazine subscription	172.45	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184898	172.45		
184899	Quinlan & Fabish	09/10/2019	09/10/2019	07/15/2019	11436926	School	7,000.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR

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						Maintenance Agreement for Orchestra & Band			AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/10/2019	09/10/2019	07/15/2019	11436926	School Maintenance Agreement for Orchestra & Band	12,650.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184899	19,650.00		
184900	RAILS	09/10/2019	09/10/2019	08/09/2019	6179	eRead Illinois Library System	420.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184900	420.00		
184901	Ram Transportation	09/10/2019	09/10/2019	07/31/2019	20190731	Transportation costs for out of district Sped student attending PACCT LC	2,700.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184901	2,700.00		
184902	Reyes, Soraya	09/10/2019	09/10/2019	08/23/2019	20190823	Refund of 19/20 Fees	65.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184902	65.00		
184903	Riegle Press	09/10/2019	09/10/2019	07/25/2019	M 1733	School Supplies	17.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184903	17.12		
184904	Rivera Roldan, Javier	09/10/2019	09/10/2019	08/12/2019	20190812	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184904	55.00		
184905	Robert W Hendricksen	09/10/2019	09/10/2019	08/19/2019	5687	REPAIR BY OUTSIDE	800.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	09/10/2019	09/10/2019	08/19/2019	5688	OTHER PROPERTY SERVICES	1,100.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Robert W Hendricksen	09/10/2019	09/10/2019	08/19/2019	5689	OTHER PROPERTY SERVICES	1,300.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Robert W Hendricksen	09/10/2019	09/10/2019	08/05/2019	5652	LANDSCAPING	1,200.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Totals for 184905	4,400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184906	Saji, Felix	09/10/2019	09/10/2019	08/14/2019	20190814	Interpreter for Malayalan	158.58	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 184906	158.58		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184907	Sales, Katie	09/10/2019	09/10/2019	08/22/2019	20190822	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184907	55.00		
184908	Sam's Club Direct	09/10/2019	09/10/2019	08/07/2019	6274	Batteries, Hooks	40.60	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	09/10/2019	09/10/2019	08/07/2019	6273	Water for Staff	11.94	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	09/10/2019	09/10/2019	08/11/2019	4591	Breakfast Items for Staff First Day.	73.57	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	09/10/2019	09/10/2019	08/15/2019	3000	GENERAL SUPPLIES	84.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Sam's Club Direct	09/10/2019	09/10/2019	08/14/2019	2843	GENERAL SUPPLIES	334.06	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184908							544.17		
184909	Sam's Club Direct	09/10/2019	09/10/2019	08/08/2019	2830050912	Items for Teacher In Service Breakfast	205.92	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/10/2019	09/10/2019	08/07/2019	2797430495	Holmes House Party	208.29	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/10/2019	09/10/2019	08/09/2019	8352	Staff first days lunch supplies	41.24	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/10/2019	09/10/2019	08/13/2019	5305	Parent Meet & Greet	120.16	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/10/2019	09/10/2019	08/05/2019	7348	Meeting materials for PLT	171.78	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184909							747.39		
184910	Santana, Anaeli	09/10/2019	09/10/2019	08/19/2019	20190819-1	Refund Meal Account	45.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 184910							45.80		
184911	Schneider Electric	09/10/2019	09/10/2019	08/22/2019	771511	Supplies for the printer and badges	1,578.12	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184911							1,578.12		
184912	School Datebooks	09/10/2019	09/10/2019	08/22/2019	S19-016756	Student Datebooks (Daily planners)	702.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184912							702.24		

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184913	Sign Palace Inc	09/10/2019	09/10/2019	08/02/2019	35640	OTHER SUPPLIES	2,890.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sign Palace Inc	09/10/2019	09/10/2019	08/13/2019	35738	OTHER SUPPLIES	1,360.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sign Palace Inc	09/10/2019	09/10/2019	07/25/2019	7061	OTHER SUPPLY	2,890.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184913	7,140.00		
184914	Slowik, Agnieszka	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184914	55.00		
184915	Soto, Daisy	09/10/2019	09/10/2019	08/21/2019	20190821	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184915	55.00		
184916	Sroka, Katarzyna	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184916	55.00		
184918	Steiner Electric Co	09/10/2019	09/10/2019	01/11/2019	S006250130	Credit	-19.86	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/10/2019	09/10/2019	08/22/2019	S006435685	ELECTRICAL	43.61	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/10/2019	09/10/2019	08/16/2019	S006431391	ELECTRICAL	224.57	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/10/2019	09/10/2019	08/21/2019	S006434479	ELECTRIC	75.61	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Steiner Electric Co	09/10/2019	09/10/2019	08/16/2019	S00431047	ELECTRICAL	233.80	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	09/10/2019	09/10/2019	08/16/2019	S006430777	ELECTRIC	99.18	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	09/10/2019	09/10/2019	07/30/2019	S006393781	ELECTRICAL	355.40	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Totals for 184918	1,012.31		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184919	Stepniak, Ewa	09/10/2019	09/10/2019	08/28/2019	20190828-S	Refund Meal Account	100.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 184919	100.20		
184920	Stoyanov, Teodora	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184920	55.00		
184921	Sturgulewski, Jamie	09/10/2019	09/10/2019	08/08/2019	20190808	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184921	55.00		
184922	Subscription Service	09/10/2019	09/10/2019	08/15/2019	9145100	RENEWAL magazine subscriptions for LRC	55.95	10E135 2222 4400 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
	Subscription Service	09/10/2019	09/10/2019	08/28/2019	9185169	LRC - Subscription	317.83	10E131 2222 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
						Totals for 184922	373.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
184923	Sunbelt Staffing LLC	09/10/2019	09/10/2019	08/18/2019	10719881	Contract SLP	2,189.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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Totals for 184923							2,189.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184924	Superintendents Roun	09/10/2019	09/10/2019	08/07/2019	20190807	Superintendents ' Roundtable of Northern Illinois - Dr. Fessler membership	225.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184924							225.00		
184925	Swank Movie Licensin	09/10/2019	09/10/2019	08/21/2019	2734917	Movie License	486.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184925							486.00		
184926	Teacher Created Mate	09/10/2019	09/10/2019	08/07/2019	2312109	Focused Math Intervention Kit	1,814.96	10E243 2210 4100 31 433119	HOLMES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Totals for 184926							1,814.96		
184927	Teacher Direct	09/10/2019	09/10/2019	07/02/2019	INV/2019/1	Classroom Supplies	158.28	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Direct	09/10/2019	09/10/2019	08/13/2019	INV/2019/2	Classroom supplies	88.32	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Direct	09/10/2019	09/10/2019	08/12/2019	INV/2019/2	Classroom supplies	115.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184927							361.72		
184928	Telesolutions Consul	09/10/2019	09/10/2019	09/01/2019	ccsd59-901	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 184928							800.00		
184929	Thompson, Vasiliki	09/10/2019	09/10/2019	08/10/2019	20190810	School	46.06	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184929	46.06		
184930	Township High School	09/10/2019	09/10/2019	04/10/2019	19-064	Rental fee for gym - Basketball and Volleyball games against Grove Jr. High 9/12; 1/16; 2/11; 4/10	250.39	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184930	250.39		
184931	Trugreen	09/10/2019	09/10/2019	07/30/2019	107495800	LANDSCAPING	1,476.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184931	1,476.00		
184932	TSA CONSULTING	09/10/2019	09/10/2019	08/19/2019	41287	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	589.51	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184932	589.51		
184933	United Art & Ed Supp	09/10/2019	09/10/2019	07/02/2019	6373740	Classroom Supplies	230.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 184933							230.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184934	United Heartland	09/10/2019	09/10/2019	08/06/2019	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	09/10/2019	09/10/2019	08/06/2019	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	09/10/2019	09/10/2019	08/06/2019	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and	494.07	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020 Totals for 184934	49,407.00		
184935	United Parcel Servic	09/10/2019	09/10/2019	08/03/2019	0000628604	POSTAGE	27.48	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/10/2019	09/10/2019	08/10/2019	0000628604	POSTAGE	56.46	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/10/2019	09/10/2019	08/17/2019	0000628604	POSTAGE	75.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/10/2019	09/10/2019	08/24/2019	0000628604	POSTAGE	12.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184935	172.29		
184936	Urbano, Marisela	09/10/2019	09/10/2019	08/19/2019	20190819	Refund of 19/20 Fees Totals for 184936	90.00 90.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
184937	Vater, Julie	09/10/2019	09/10/2019	07/31/2019	20190731	School Supplies Totals for 184937	197.43 197.43	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184938	Vazquez, Eladio	09/10/2019	09/10/2019	05/16/2019	20190516	This reimbursement needs to come out of the 18/19 budget.	120.00	10R089 1320 0000 00 000000	SUMMER PROGRAMS/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED

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						Scholarship Granted - Waive 2019 Summer Program Fee.			
						Totals for 184938	120.00		
184939	Village Of Elk Grove	09/10/2019	09/10/2019	05/17/2019	9633	REPAIR BY OUTSIDE	60.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184939	60.00		
184940	Wall, Jessica	09/10/2019	09/10/2019	08/15/2019	20190815	Reimbursement for school assembly supplies	31.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wall, Jessica	09/10/2019	09/10/2019	08/16/2019	20190816	Reimbursement for school assembly supplies	11.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wall, Jessica	09/10/2019	09/10/2019	08/16/2019	20190816 2	Reimbursement for school assembly supplies	20.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184940	62.96		
184941	Wally's Auto Body Wr	09/10/2019	09/10/2019	08/16/2019	54751	VEHICLE	4,530.74	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184941	4,530.74		
184942	Wardzala, Daniel	09/10/2019	09/10/2019	08/13/2019	20190813	Refund of 19/20 Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184942	55.00		
184943	West Music	09/10/2019	09/10/2019	08/12/2019	SI1778265	Recorders	126.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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							Totals for 184943	126.91	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184944	WeVideo Inc	09/10/2019	09/10/2019	08/19/2019	8210	License for tech classes	459.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184944	459.00	
184945	Windy City Novelties	09/10/2019	09/10/2019	08/01/2019	2036030	supplies	120.50	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184945	120.50	
184946	Witkowski, Danielle	09/10/2019	09/10/2019	08/09/2019	20190809	School Supplies	30.58	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184946	30.58	
184947	Witt, Renee	09/10/2019	09/10/2019	08/20/2019	20190820-W	Refund Meal Account	18.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
							Totals for 184947	18.45	
184948	Zarate-Miller, Laura	09/10/2019	09/10/2019	07/30/2019	20190730	School Supplies	94.42	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184948	94.42	
184949	ZUM Services Inc	09/10/2019	09/10/2019	07/31/2019	ECCCD0001	Transportation costs for ride alone sped student Ridge bal calendar	175.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184949	175.00	
192000341	4 Imprint	09/10/2019	09/10/2019	08/21/2019	7627166	Clip on Badge Holder	455.75	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 192000341	455.75	

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192000342	Acer Service Corp	09/10/2019	09/10/2019	08/01/2019	I00501US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 192000342							169.99		
192000343	ACP Direct	09/10/2019	09/10/2019	08/05/2019	0228301	student headphones (foldable)	387.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	ACP Direct	09/10/2019	09/10/2019	08/26/2019	0228839	Library supplies	110.70	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000343							498.65		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000382	Amazon	09/10/2019	09/10/2019	07/27/2019	6655768985	Reading/LA Budget	52.74	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	7794339566	Reading/LA Budget	37.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	5496874946	FPA Budge - PLTW Class	37.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	7654953985	Reading/LA Budget	38.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	4648645787	Reading/LA Budget	32.73	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	4576889656	Reading/LA Budget	17.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	9786745359	Dual Language Budget	14.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	4598449939	Reading/LA Budget	6.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	4853753948	Reading/LA Budget	6.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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192000382	Amazon	09/10/2019	09/10/2019	07/27/2019	4438494436	Dual Language Budget	9.83	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/28/2019	4533698377	Dual Language Budget	10.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/25/2019	7689343776	Ed Services - Supplies for CIP at FJH	38.97	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/25/2019	4476488393	Ed Services - Supplies for CIP at FJH	19.17	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/24/2019	5496496497	Supplies for the SEL staff	11.69	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/26/2019	7394349943	Supplies for the SEL staff	12.85	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	5468767457	Classroom Supplies	131.47	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	4649557895	school supplies	140.15	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	7356597338	Classroom Supplies	146.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	7953344786	Classroom Supplies	167.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	8669634595	school supplies	48.84	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	4439497987	Classroom Supplies	34.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	5579877695	School Supplies	23.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000382	Amazon	09/10/2019	09/10/2019	07/16/2019	4599646855	school supplies	14.73	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	4699396587	school supplies	12.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/26/2019	4669569659	Classroom Supplies	-10.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/26/2019	4495333799	Classroom Supplies	-42.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	4389988675	Classroom Supplies	101.33	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	8367534879	School Supplies	109.15	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	8367534879	School Supplies	0.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	5374474964	Classroom Supplies	174.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	8755636555	Classroom Supplies	79.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	7567898635	Classroom Supplies	10.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	7656895959	Classroom Supplies	5.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	4584335975	School Supplies	5.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	4584335975	School Supplies	0.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000382	Amazon	09/10/2019	09/10/2019	07/16/2019	6377754753	Classroom Supplies	24.56	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	4496648837	Classroom Supplies	21.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	6376849336	Classroom Supplies	16.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	9778596849	Classroom Supplies	42.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	4733995368	Classroom Supplies	22.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/18/2019	8947957636	Classroom Supplies	13.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	4488843446	Classroom Supplies	12.38	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	6863897453	Classroom Supplies	35.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/16/2019	8349659474	Classroom Supplies	13.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4344575496	FPA Budget - FACS Class	277.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/28/2019	9358793663	READING/LA BUDGET	209.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	6696695374	Dual Language Budget	138.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7638757674	Reading/LA Budget	128.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000382	Amazon	09/10/2019	09/10/2019	07/27/2019	8953993485	Reading/LA Budget	131.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	5569984778	Reading/LA Budget	134.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	5439465338	Reading/LA Budget	123.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4554363375	Reading/LA Budget	94.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	9496333493	Reading/LA Budget	107.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7756595757	Dual Language Budget	76.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4439767848	Reading/LA Budget	68.28	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7845637885	Dual Language Budget	58.45	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	6376737444	Dual Language Budget	59.83	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/28/2019	5335847897	Reading/LA Budget	45.77	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7757658794	FPA Budge - PLTW Class	47.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4679759364	General supplies	8.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/28/2019	8588846847	General supplies	37.38	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000382	Amazon	09/10/2019	09/10/2019	07/27/2019	4656494558	General supplies	12.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/28/2019	6346863645	General supplies	64.66	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	5795837664	General supplies	123.05	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7438648358	General supplies	12.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4637743798	General supplies	44.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7478933748	General supplies	123.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4685443567	Classroom supplies	9.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/24/2019	4379693677	Ed Services - ELS Rupley Supplies for Karen	218.01	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/24/2019	4965569663	Ed Services - ELS Rupley Supplies for Karen	30.93	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/17/2019	7367658539	Classroom item	26.13	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	9775588836	Reading/LA Budget	103.06	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4666846946	Reading/LA Budget	18.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	4645366754	Reading/LA	9.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Budget			SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/14/2019	5888533569	Stacking Drawers for Fitzgerald	-40.30	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/10/2019	8783534876	Materials For SEL	-19.95	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	09/10/2019	09/10/2019	07/30/2019	4677844568	school supplies	-14.73	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4556365594	Reading/LA Budget	-10.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4548993959	Reading/LA Budget	-9.95	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	8598678778	Reading/LA Budget	-8.55	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/08/2019	5485976875	school supplies	3.59	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4664595443	Classroom supplies	4.47	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	7454735775	school supplies	8.51	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4683588656	Family Night	9.99	10E121 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	09/10/2019	09/10/2019	08/06/2019	4387879487	school supplies	10.25	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4566543683	school supplies	10.72	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	8484588768	School	10.82	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
Amazon		09/10/2019	09/10/2019	08/04/2019	5879978959	Classroom supplies	10.94	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
Amazon		09/10/2019	09/10/2019	08/09/2019	8633795646	hooks for pictures/poly pockets for 4th grade	10.95	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
Amazon		09/10/2019	09/10/2019	08/13/2019	4738547838	supplies	10.99	10E122 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL
Amazon		09/10/2019	09/10/2019	08/07/2019	4393937553	school supplies	10.99	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
Amazon		09/10/2019	09/10/2019	07/31/2019	4339597477	Supplies	12.75	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
Amazon		09/10/2019	09/10/2019	08/13/2019	4585574957	School Supplies	13.98	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/10/2019	09/10/2019	08/04/2019	7346454647	Supplies for beginning of the year	14.02	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
Amazon		09/10/2019	09/10/2019	08/01/2019	8796538958	Classroom Library for New 2 Way Dual Language 3rd Grade Class-Granados	14.02	10E132 1110 4300 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
Amazon		09/10/2019	09/10/2019	08/04/2019	6574469753	school supplies	14.18	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/10/2019	09/10/2019	08/01/2019	7766796376	Supplies	16.23	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
Amazon		09/10/2019	09/10/2019	08/06/2019	6545735885	Cords for MealTime POS	16.46	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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192000382	Amazon	09/10/2019	09/10/2019	08/04/2019	9898589785	Supplies	16.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/08/2019	7484934977	Computer Case SEL	17.99	10E078 1110 4100 31 440019	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	09/10/2019	09/10/2019	08/05/2019	4357346444	ELC Supplies	18.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/05/2019	9453996734	Supplies	18.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	4377876697	Title 1 supplies	19.30	10E121 1250 4100 31 430019	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	09/10/2019	09/10/2019	08/06/2019	4854547597	Cutout people for Kindergarten	19.47	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/13/2019	6745676584	School Supplies	20.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/04/2019	4676598973	Family Night	21.12	10E121 3000 4100 31 430019	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	09/10/2019	09/10/2019	07/31/2019	9953374996	school supplies	23.67	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	6964768793	General Supplies	24.70	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/07/2019	4776794577	school supplies	24.87	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	8485754988	Supplies	26.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/13/2019	7357798443	School Supplies	26.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000382	Amazon	09/10/2019	09/10/2019	08/06/2019	4338536749	Supplies	27.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/27/2019	7377959684	Classroom supplies	28.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/08/2019	7448369443	Supplies	28.29	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/11/2019	8843654839	Supplies	29.07	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	09/10/2019	09/10/2019	08/04/2019	5478844689	Materials For SEL	29.94	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	09/10/2019	09/10/2019	08/07/2019	4564953654	school supplies	29.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/08/2019	4553648369	light for flag pole	29.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/01/2019	7545695698	supplies	31.42	10E122 2110 4100 31 433119	BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Amazon	09/10/2019	09/10/2019	07/31/2019	5398863994	school supplies	32.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	7667688869	school supplies	32.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	8344635838	Supplies	33.32	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	4559899453	Supplies	33.51	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	4533769658	Office supplies	33.75	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	5865737776	School Supplies	35.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/10/2019	09/10/2019	07/24/2019	8348883453	Books for the new Dual language staff at Jr high Tittle III funds	37.86	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		09/10/2019	09/10/2019	08/18/2019	4679474846	Book Bins for new Teacher Lopez	37.88	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	08/06/2019	4544646758	school supplies	40.33	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	08/06/2019	7355693853	General Supplies	40.65	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	08/04/2019	5373657363	Office Supplies	40.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	08/06/2019	8969486664	Drawer for Fitzgerald class/binders for 4th grade	41.70	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	07/31/2019	4333579464	school supplies	42.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	07/31/2019	5943744595	School Supplies	43.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	07/27/2019	4396339678	FPA Budge - PLTW Class	44.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	07/27/2019	7855565657	Dual Language Budget	46.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	08/12/2019	9874475878	School Supplies	48.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/10/2019	09/10/2019	07/31/2019	4599465338	school	49.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	6459734336	3 step safety stool	49.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	8493976894	Supplies	52.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4495677746	Classroom supplies	54.72	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/05/2019	4799974643	General Supplies	59.97	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4968739676	Lanyards for students	59.98	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	4536383938	Classroom supplies	60.87	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/09/2019	8889667378	Supplies	61.44	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	4487395967	hooks for pictures/poly pockets for 4th grade	61.97	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/08/2019	4484598668	School Supplies	63.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/30/2019	6653434455	office supplies	68.55	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/16/2019	5697648544	PD books for Maureen	69.90	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	9939494536	Supplies	70.88	10E243 1120 4100 31 000000	RESPONSIBILITY/TITLE II FY19 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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192000382	Amazon	09/10/2019	09/10/2019	08/13/2019	4435853994	ELC Supplies	74.03	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/05/2019	4698964975	ID Clips	76.75	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/12/2019	4873545346	Supplies	78.23	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	09/10/2019	09/10/2019	08/07/2019	4564343435	School Supplies	79.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/05/2019	4463494594	Books for SEL Instruction - ESSA- IL Empower funds	85.40	10E134 2220 4100 31 433119	RUPLEY/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Amazon	09/10/2019	09/10/2019	08/17/2019	4385934585	Teacher books - i.e. Hacking Discipline, Defiant Children	96.14	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	8453658756	Share Table - Cart for All Schools	97.75	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	4488489693	Opening Day Care Package for Staff.	107.73	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/29/2019	4887898358	Science Refurbishing	108.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/04/2019	4784568678	school supplies	109.65	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/08/2019	6997994674	School supplies 19-20	109.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	9593947847	Supplies	110.13	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/11/2019	4569634873	workroom items	112.31	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/10/2019	09/10/2019	08/04/2019	4587949469	office items/HUB items	77.12	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4587949469	office items/HUB items	29.89	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4587949469	office items/HUB items	7.12	10E133 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/18/2019	4397576438	School Supplies	120.26	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4937834769	school supplies	142.51	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/18/2019	7353653847	5 of Extended Math Books for PD	152.90	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	8645983838	Drawer for Fitzgerald class/binders for 4th grade	164.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/11/2019	5658759947	Supplies	169.72	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4545437877	Supplies for beginning of the year	177.48	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	8973638768	Ed Services - ELS Supplies	178.35	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/08/2019	5863758359	Materials for Dual Language Title III	179.64	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	09/10/2019	09/10/2019	08/05/2019	8988474393	Supplies	189.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/01/2019	9437383384	Ed Services -	191.88	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL

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						LBS Supplies for Holmes			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/10/2019	4354385956	Stacking Drawers for Fitzgerald	201.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	4466486666	Staff Materials	209.56	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4686885636	Classroom Libraries	219.09	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/04/2019	4476988745	Family Night	263.40	10E121 3000 4100 31 430019	RESPONSIBILITY/Title I School Improvement BRENTWOOD/DISTRICT COMMUNITY
	Amazon	09/10/2019	09/10/2019	07/31/2019	7353477359	school supplies	264.93	10E125 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	09/10/2019	09/10/2019	07/31/2019	4688483755	Classroom Library for New 2 Way Dual Language 3rd Grade Class-Granados	270.67	10E132 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/02/2019	8759863643	Classroom Libraries	271.76	10E121 2220 4100 31 433119	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/18/2019	5948756546	Miscellaneous supplies	290.10	10E009 2660 4100 31 000000	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/27/2019	4595434645	FPA Budge - PLTW Class	297.99	10E242 1120 4100 31 000000	RESPONSIBILITY/Title I School Improvement INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	09/10/2019	09/10/2019	08/09/2019	8337869396	School Supplies	306.62	10E245 1120 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/09/2019	5739688389	ELC Supplies	309.48	10E079 1225 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/18/2019	9455575745	Supplies	310.81	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/16/2019	8966374734	Expanding files for 5th grade, envelopes and lables for k-2, clipboards for SST, Command strips for Office	319.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/06/2019	4466368736	Staff Materials	356.89	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/11/2019	5956747765	Organizers for the English Phonics Program (K-2).	399.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/09/2019	6975997393	Books	449.60	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	7584645399	Supplies	450.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/05/2019	4378779978	Share Table - Cart for All Schools	535.36	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/04/2019	8398665338	Chromebooks	577.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/01/2019	4574938588	Supplies	692.81	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	08/15/2019	4734665968	Science Refurbishing	789.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/10/2019	09/10/2019	07/31/2019	4647675439	Supplies	932.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/10/2019	09/10/2019	08/06/2019	4659739786	ELC Supplies	962.86	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	6534688793	Materials for Family Night	967.50	10E134 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	7987866456	school supplies	8.15	10E125 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY19 DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	4497764787	PD books for Maureen	23.06	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4476397934	Title 1 supplies	24.99	10E121 1250 4100 31 430019	RESPONSIBILITY/TITLE II FY19 BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/03/2019	4847496787	Supplies	32.46	10E243 1120 4100 31 000000	RESPONSIBILITY/TITLE I FY19 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4563469944	Supplies	35.95	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	9544564889	Supplies	37.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/01/2019	4636865863	Supplies	45.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	4483496683	Science Refurbishing	49.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4445395986	Supplies	103.85	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/07/2019	4385857969	School Supplies	124.46	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/01/2019	7659593733	Supplies	689.56	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/10/2019	09/10/2019	08/15/2019	7494455783	School Supplies	13.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4589767993	School Supplies	13.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	4599784787	school supplies	16.80	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/11/2019	4348457337	school supplies	17.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	8469583674	School Supplies	19.27	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	4658867673	school supplies	19.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/09/2019	4356657535	school supplies	33.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/15/2019	4585794535	School Supplies	50.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	9764783979	school supplies	60.55	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	7849933333	school supplies	84.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/07/2019	4467347885	school supplies	119.61	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/16/2019	4333574893	School Supplies	171.35	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	4867383395	school supplies	183.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/10/2019	09/10/2019	08/06/2019	5349595799	school supplies	6.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/18/2019	4364568537	Materials for SEL Title IV budget 2018-19	43.89	10E078 1110 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/31/2019	7596963943	classroom books for 2nd gr (Jordan)	178.00	10E135 1110 4300 31 000000	RESPONSIBILITY/TITLE IV FY19 SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/24/2019	4435743467	Materials for Math Launch for all elementary schools	223.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/25/2019	4496363689	Materials for Math Launch for all elementary schools	343.70	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/26/2019	4439796753	Materials for Math Launch for all elementary schools	190.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/26/2019	6778863433	Materials for Math Launch for all elementary schools	109.78	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	07/25/2019	4468499437	Materials for Math Launch for all elementary schools	89.82	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/11/2019	7535989357	school supplies	79.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/14/2019	5589553544	school	-79.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/11/2019	4466866346	Math Supplies - BROWNING & CANO	41.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/10/2019	09/10/2019	08/06/2019	4686897564	Classroom supplies	57.48	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000382	23,262.56		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000383	ASCD	09/10/2019	09/10/2019	08/01/2019	0013374304	Book for SEL Instruction	29.66	10E134 2220 4100 31 433119	RUPLEY/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000383	29.66		RESPONSIBILITY/Title I School Improvement
192000384	ATI	09/10/2019	09/10/2019	08/09/2019	74146	ShoreTel Licenses	135.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	ATI	09/10/2019	09/10/2019	08/26/2019	74207	Staff desk phones	825.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
						Totals for 192000384	960.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000385	Barrios, Eduardo	09/10/2019	09/10/2019	08/27/2019	20190827	Mileage reimbursement	103.99	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 192000385	103.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000386	Batteries Plus Llc	09/10/2019	09/10/2019	08/07/2019	P17420618	OTHER SUPPLIES	251.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Totals for 192000386	251.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000395	Aasa	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,115.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	Active Parenting Pub	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	466.13	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	58.57	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	71.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	11.61	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	301.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	51.81	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	77.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	18.52	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	160.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	494.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	26.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	33.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	40.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	34.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	98.02	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	3.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	38.49	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	64.17	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	155.98	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	23.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	697.17	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	544.50	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	84.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	155.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	23.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	215.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	12.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	ADI	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	119.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	11.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	324.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Auto Truck Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	194.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Auto Truck Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	194.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	173.75	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Avanti Cafe And Sand	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	261.20	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	3,500.00	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	29.35	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	61.80	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	200.00	10E006 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	36.00	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	490.00	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	60.75	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	595.21	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	59.43	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	296.50	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	226.00	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	9.87	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	27.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	34.81	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	18.75	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	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	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	78.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	570.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	457.25	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	12.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	351.60	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	351.60	10E008 2210 3320 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./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	351.60	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	115.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	115.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,200.00	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	924.00	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-50.68	10E075 2900 4100 31 430019	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	45.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	502.66	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	430.24	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	502.66	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	502.66	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	430.24	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	430.24	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	17.26	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-532.50	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	584.77	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	104.60	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	107.88	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	11.47	10E121 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	11.98	10E121 3000 4100 31 430019	RESPONSIBILITY/TITLE I FY19 BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	43.97	10E121 3000 4100 31 430019	RESPONSIBILITY/TITLE I FY19 BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	17.91	10E121 3000 4100 31 430019	RESPONSIBILITY/TITLE I FY19 BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	31.73	10E121 3000 4100 31 430019	RESPONSIBILITY/TITLE I FY19 BRENTWOOD/DISTRICT COMMUNITY

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						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	791.10	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	46.83	10E121 3000 4100 31 430019	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	115.54	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-14.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	231.34	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	12.14	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	12.11	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	11.69	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	7.50	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	7.21	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	69.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	14.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	54.11	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	205.92	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	21.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	516.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	21.97	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	7.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	330.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	15.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-1.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	1.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	22.39	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	379.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	356.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	13.04	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	14.98	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	15.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	23.98	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	175.72	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	7.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	441.47	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	273.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	319.77	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2,160.00	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	195.10	10E073 2191 4100 31 000000	RESPONSIBILITY/TITLE II FY19 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	75.79	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	356.61	10E073 2191 4100 31 000000	RESPONSIBILITY/TITLE II FY19 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	140.14	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	5.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	47.88	10E079 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	6.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	29.49	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	42.00	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	24.95	10E242 1120 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	24.95	10E242 1120 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	29.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	610.16	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	51.43	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	325.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	61.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	223.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	13.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	-13.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	46.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	300.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	609.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	280.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	119.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	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	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	44.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	279.45	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	374.90	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	25.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	0.79	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	35.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	94.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	53.57	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	14.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	125.00	10E121 3000 4100 31 430019	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	50.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	33.77	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						Payment AP Invoice.			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	303.55	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	40.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	155.95	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	40.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,680.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	756.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	136.50	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	129.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	144.50	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	69.69	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	174.89	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	334.06	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	40.02	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Caster Depot	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	-59.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	44.80	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	59.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Sod Farms	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	163.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Century Tile	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	45.42	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Century Tile	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	105.81	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	4,253.83	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	2,995.81	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	2,554.19	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	3,945.58	20E132 2540 4660 30 000000	LOW/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,556.61	20E122 2540 4660 30 000000	BYRD/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,870.16	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,653.44	20E134 2540 4660 30 000000	RUPLEY/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2,397.36	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	69.68	20E244 2540 4660 30 000000	LIVELY/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2,503.23	20E133 2540 4660 30 000000	RIDGE/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2,863.87	20E242 2540 4660 30 000000	GROVE/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2,589.52	20E131 2540 4660 30 000000	JAY/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	2,833.62	20E128 2540 4660 30 000000	FROST/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,659.46	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	3,560.84	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
	ComEd	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	1,366.88	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Book		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,812.50	10E122 2110 4100 31 433119	BYRD/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
Goodyear Tire & Rubb		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	555.37	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Goodyear Tire & Rubb		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	142.51	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	10.24	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	134.82	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAGC		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	50.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	36.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	536.33	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Jarosch Bakery		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	21.74	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Jarosch Bakery		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	22.34	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Jarosch Bakery		09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	30.48	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	Jelly Cafe	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	267.25	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	70.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	127.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	225.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	76.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	86.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	289.24	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	57.56	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	67.90	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	280.16	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mill Supply	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	72.07	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	26.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	115.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	99.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	22.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	24.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	299.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	63.92	20E099 2540 4990 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	47.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	0.99	20E099 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	67.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	10.79	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	9.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-10.79	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	46.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FINISHING MATERIALS/BUDGET

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						Invoice.			MANAGER
	Neradt Hardware Corp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	125.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	126.44	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	199.68	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	52.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	58.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	36.54	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	43.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	87.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	622.63	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP	23.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	82.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	674.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	48.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	272.17	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	42.25	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	285.46	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	69.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	32.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	62.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	115.33	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	41.30	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000395	Red Wing	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	116.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	143.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	130.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	132.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	170.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	251.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roccovinos Italian C	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	77.50	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	215.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	21,201.58	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	School Health Corp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	160.30	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	129.93	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Sign Palace Inc	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	125.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	229.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	38.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	27.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	267.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	1,009.71	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	245.02	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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192000395	Steiner Electric Co	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	4.13	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	54.24	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Temperature Equipmen	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	5.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	234.00	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	13.20	10E131 1110 3400 31 000000	JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	110.00	10E125 2410 3400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	22.66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	14.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	-2.52	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	17.43	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	4.94	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	129.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card	309.65	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	39.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	210.12	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	46.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	102.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	72.09	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/10/2019	09/10/2019	08/21/2019	2019082100	Credit Card Payment AP Invoice.	55.00	10E121 2410 3400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000395	110,499.16		
192000396	Call One	09/10/2019	09/10/2019	08/15/2019	1133334 20	Monthly Local Phone Service	5,638.15	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000396	5,638.15		
192000397	Carlex	09/10/2019	09/10/2019	08/05/2019	281873A	World Language Budget	64.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000397	64.60		
192000398	Carolina Biological	09/10/2019	09/10/2019	08/02/2019	50760158 R	JH Science Supplies	323.43	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carolina Biological	09/10/2019	09/10/2019	08/14/2019	50771051 R	JH Science Supplies	315.78	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000398	639.21		

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192000399	Centerpoint Energy S	09/10/2019	09/10/2019	08/16/2019	7403951	Natural Gas	29,990.95	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000399							29,990.95		
192000400	Chgo Filter Supply	09/10/2019	09/10/2019	08/28/2019	40742	FILTERS	1,369.36	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000400							1,369.36		
192000401	Citicare Transportat	09/10/2019	09/10/2019	07/31/2019	1728	SPED SUMMER TRANSPORTATION COSTS FOR TAXI SERVICES TO STUDENTS ATTENDING PRIVATE PLACEMENT SUMM'19	1,322.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000401							1,322.50		
192000402	Comcast Cable	09/10/2019	09/10/2019	09/01/2019	87279636	Monthly Internet Charges (WAN & Dedicated Internet) New Contract (Year 2 of 3)	16,413.08	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000402							16,413.08		
192000403	Correct Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/10/2019	09/10/2019	09/01/2019	M13318-19-	OTHER PROPERTY	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION

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						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000403	2,160.00		
192000404	Demco Inc	09/10/2019	09/10/2019	08/06/2019	6656775	School supplies	163.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	09/10/2019	09/10/2019	08/13/2019	6660835	Clear Glossy Labels for Chromebooks per Trayanka	60.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	09/10/2019	09/10/2019	08/27/2019	6669541	Library Supplies	78.90	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000404	303.11		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000405	Eric Armin Inc	09/10/2019	09/10/2019	08/09/2019	INV0954027	math calendar	53.79	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000405	53.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000406	Flinn Scientific	09/10/2019	09/10/2019	07/27/2019	2370273	Science Department Budget	704.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000406	704.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000407	Follett School Solut	09/10/2019	09/10/2019	08/07/2019	524548F	LRC - BOOKS	256.25	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	09/10/2019	09/10/2019	08/20/2019	523723F	HUB Battle of the Books	44.25	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	09/10/2019	09/10/2019	08/26/2019	523723	HUB Battle of the Books	919.20	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 192000407	1,219.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000408	Franczek	09/10/2019	09/10/2019	08/15/2019	192605	Franczek	120.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						August Invoice 192605			EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	09/10/2019	09/10/2019	08/15/2019	192605	Franczek	3,423.30	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA
						August Invoice 192605			DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000408	3,543.30		
192000409	Garstecki, Maria	09/10/2019	09/10/2019	08/22/2019	314	Polish Translations for parent materials	255.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	09/10/2019	09/10/2019	08/23/2019	315	Polish Translations for parent materials	260.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	09/10/2019	09/10/2019	08/18/2019	313	Polish Translations for parent materials	398.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	09/10/2019	09/10/2019	08/15/2019	312	Polish Translations for parent materials	294.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 192000409	1,209.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000410	Heartland Health Out	09/10/2019	09/10/2019	07/31/2019	15445	Telephonic translations for parent meeting	127.32	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 192000410	127.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000411	Heinemann	09/10/2019	09/10/2019	08/13/2019	7104933	Classroom supplies	238.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/10/2019	09/10/2019	08/19/2019	7105729	Classroom items	34.50	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/10/2019	09/10/2019	08/20/2019	7105479	Classroom	158.40	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Heinemann	09/10/2019	09/10/2019	08/20/2019	7105480	Classroom supplies	153.45	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Heinemann	09/10/2019	09/10/2019	08/23/2019	7109311	Reading Supplies - HAHN/SPOERLEIN	18.90	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Totals for 192000411	603.95		
192000412	Hertz Furniture Syst	09/10/2019	09/10/2019	08/27/2019	651274	Stools	978.70	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000412	978.70		
192000413	Hyde Park Day School	09/10/2019	09/10/2019	07/31/2019	2019H0704	Private Facility Tuition	4,501.67	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000413	4,501.67		
192000414	Id Superstore	09/10/2019	09/10/2019	08/12/2019	INV6302617	Student Lanyards	610.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000414	610.88		
192000415	IdentiSys Inc	09/10/2019	09/10/2019	08/09/2019	450414	SOFTWARE	7,434.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	09/10/2019	09/10/2019	08/13/2019	450701	Supplies	199.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	09/10/2019	09/10/2019	08/21/2019	451901	Cards and a Ribbon for Printing ID Cards	171.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000415	7,804.96		
192000416	Jarosch Bakery	09/10/2019	09/10/2019	08/12/2019	117694	Staff Breakfast	158.23	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 192000416							158.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000417	Johnson Controls	09/10/2019	09/10/2019	08/22/2019	86116548	REPAIR BY OUTSIDE	881.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000417							881.00		
192000418	K&M Printing Co Inc	09/10/2019	09/10/2019	08/12/2019	93547	Brentwood Envelopes	165.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/10/2019	09/10/2019	08/12/2019	93548	Devonshire Envelopes	335.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/10/2019	09/10/2019	08/05/2019	93103	School Envelopes	200.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/10/2019	09/10/2019	08/01/2019	93005	printed materials	330.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/10/2019	09/10/2019	08/29/2019	94284	Report Card envelopes Elementary and Jr High	1,060.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000418							2,090.00		
192000419	Liberty Mutual Ins C	09/10/2019	09/10/2019	08/12/2019	547435-7	Attorney fees for claim 705704120	2,803.23	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000419							2,803.23		
192000420	Lowery McDonnell	09/10/2019	09/10/2019	08/20/2019	IN0002807	Ed Services - Furniture for Karen Starr - Rupley ELS Office	6,376.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000420							6,376.00		

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192000421	Master, Mahazabeen	09/10/2019	09/10/2019	08/02/2019	20190802	Mileage Reimbursement	27.26	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000421							27.26		
192000422	McGraw-Hill School E	09/10/2019	09/10/2019	08/07/2019	1089546780	Ed Services - Book order for CIP at FJH	813.38	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	09/10/2019	09/10/2019	08/08/2019	1089623730	Ed Services - LOP Reading and Math book order	3,285.71	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	09/10/2019	09/10/2019	07/31/2019	1089758680	Ed Services - LOP Reading and Math book order	107.67	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000422							4,206.76		
192000424	Nasco - Disc #56372	09/10/2019	09/10/2019	08/08/2019	495337	Supplies	1,199.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/10/2019	09/10/2019	08/01/2019	484634	FPA Budget - Art	40.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/10/2019	09/10/2019	07/10/2019	447755	FPA Budget - Art	1,069.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/10/2019	09/10/2019	07/09/2019	445580	FPA Budget - FACS	94.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/10/2019	09/10/2019	07/09/2019	445581	Office & Workroom Supplies	643.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/10/2019	09/10/2019	07/15/2019	454198	FPA Budget - FACS	9.45	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/10/2019	09/10/2019	08/20/2019	513471	FACS Class Supplies	75.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Nasco - Disc #56372	09/10/2019	09/10/2019	08/16/2019	509054	FACS Class Supplies	17.06	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Nasco - Disc #56372	09/10/2019	09/10/2019	08/22/2019	517220	FACS Class Supplies	20.03	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000424							3,170.26		
192000425	News-2-You	09/10/2019	09/10/2019	08/19/2019	INV-100847	Ed Services - Subscriptions for Rupley and Grove ELS and 2 for LOP	7,745.82	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000425							7,745.82		
192000426	Organiclife LLC	09/10/2019	09/10/2019	08/13/2019	17911	Snacks for 6th grade Orientation	390.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000426							390.89		
192000428	Palos Sports - Disc	09/10/2019	09/10/2019	07/30/2019	323732-02	PE Department Budget	80.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	07/12/2019	323732-01	PE Department Budget	65.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	07/12/2019	323732-00	PE Department Budget	2,291.73	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	07/16/2019	323732-03	PE Department Budget	173.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	08/16/2019	327965-01	PE Equipment	93.04	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	08/12/2019	326257-02	Ed Services - ELS Grove Supplies	113.33	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						(Adapted PE)			
	Palos Sports - Disc	09/10/2019	09/10/2019	08/01/2019	326257-00	Ed Services - ELS Grove Supplies (Adapted PE)	85.63	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	08/19/2019	327965-00	PE Equipment	570.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/10/2019	09/10/2019	08/20/2019	323732-04	PE Department Budget	423.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000428							3,898.88		
192000429	Power Systems Inc	09/10/2019	09/10/2019	07/08/2019	8471809	PE Department Budget	755.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000429							755.71		
192000431	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6920007	Classroom Supplies	80.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6919567	Classroom Supplies	186.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6920008	Classroom Supplies	298.05	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6919569	Classroom Supplies	85.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6919566	Classroom Supplies	87.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6919570	Classroom Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/10/2019	09/10/2019	07/02/2019	6919568	School Supplies	46.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000431	Really Good Stuff In	09/10/2019	09/10/2019	08/14/2019	7040123	School Supplies	59.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000431							865.80		
192000432	Renaissance Learning	09/10/2019	09/10/2019	08/26/2019	INV4504220	AR Supscription	5,535.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000432							5,535.00		
192000433	Republic Services In	09/10/2019	09/10/2019	08/20/2019	0551-01458	SANITATION	6,185.25	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000433							6,185.25		
192000434	Rochester 100 Inc	09/10/2019	09/10/2019	08/07/2019	INV27717	school supplies	337.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000434							337.50		
192000435	Ruiz, Alma	09/10/2019	09/10/2019	07/10/2019	20190710	Reimbursement for Treats - Oasis Summer Camp	98.88	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000435							98.88		
192000436	Safina, Michael	09/10/2019	09/10/2019	08/15/2019	20190815	Neon Caddies for LRC Tables	44.72	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000436							44.72		
192000439	Scholastic Magazines	09/10/2019	09/10/2019	08/13/2019	M6789644 9	Social Science Department Budget	280.17	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	07/09/2019	M6787742 3	Classroom Subscription	126.50	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	08/06/2019	M6813186 1	Scholastic	1,055.32	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET

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						subscriptions			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	07/29/2019	M6806266 0	Scholastic Magazine Order for Classroom Teachers for 2019-2020 School Year	2,344.25	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	07/09/2019	M6789639 9	Jr Scholastics Magazine Subscription	280.17	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	07/09/2019	M6789641 5	Scholastic Action Magazine	260.98	10E242 1800 4400 31 000000	GROVE/BILINGUAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	07/09/2019	M6789647 2	Jr. Scholastics Magazine Subscription	280.17	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	08/09/2019	M6817553 8	Reading Supplies - HAHN/SPOERLEIN	280.18	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	08/09/2019	M6817545 4	Reading Supplies - HAHN/SPOERLEIN	521.95	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/10/2019	09/10/2019	08/12/2019	M6821293 5	Reading Supplies - HAHN/SPOERLEIN	659.34	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000439	6,089.03		
192000440	Scholastic Teacher S	09/10/2019	09/10/2019	08/02/2019	19755970	Beginning of the Year Book for each Classroom Library.	122.35	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/10/2019	09/10/2019	08/19/2019	19839816	Materials for Dual Language Title III funds 2018-19 budget	11,194.00	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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Totals for 192000440							11,316.35		
192000442	School Specialty Sup	09/10/2019	09/10/2019	08/08/2019	3081033790	Supplies	78.41	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	08/13/2019	2081236273	classroom items	22.83	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	07/05/2019	2081231303	Dual Language Department Budget	303.53	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	07/10/2019	3081033299	Dual Language Department Budget	28.30	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	07/10/2019	3081033299	Dual Language Department Budget	28.30	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	08/16/2019	3081033944	Opening Year Supplies	208.77	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	08/02/2019	2081234944	Laminating Film for the Hot Laminator	399.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/10/2019	09/10/2019	08/19/2019	2081237132	School Supplies	63.20	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000442							1,132.90		
192000443	Sound Inc	09/10/2019	09/10/2019	07/31/2019	67268	BUILDING IMPROVEMENTS	13,431.00	20E243 2530 5300 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	09/10/2019	09/10/2019	07/30/2019	67259	BUILDING IMPROVEMENTS	10,674.00	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000443							24,105.00		
192000444	Spangler, Ann	09/10/2019	09/10/2019	08/23/2019	T54625591	Books for	84.48	10E128 3000 4100 31 430020	FROST/DISTRICT COMMUNITY SERVICES/GENERAL

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						Literacy night			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
					Totals for 192000444		84.48		
192000445	Super Duper Publicat	09/10/2019	09/10/2019	07/02/2019	2446516A	Classroom Supplies	149.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000445		149.90		
192000446	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	961.40	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	875.54	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	1,215.49	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	696.22	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	1,438.35	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	1,136.50	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	1,649.00	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	917.99	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS AND GENERAL SUPPLIES	1,120.88	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	886.02	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL

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						AND GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	1,070.19	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND GENERAL SUPPLIES			RIDGE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	1,138.28	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						AND GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	2,319.12	20E135 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						AND GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	1,378.47	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND GENERAL SUPPLIES			SALT CREEK/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	3,157.09	20E242 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						AND GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	1,600.97	20E243 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						AND GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	200.85	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND GENERAL SUPPLIES			HOLMES/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS	544.91	20E079 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						AND GENERAL SUPPLIES			ADMINSTRATION BLG/OPERATION
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						AND GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/10/2019	09/10/2019	08/15/2019	40705 2043	SM EQUIP PARTS			EARLY CHILDHOOD/OPERATION
						AND GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000446	22,307.27		
192000447	Taylor Plumbing Inc	09/10/2019	09/10/2019	08/29/2019	8553	REPAIR BY OUTSIDE	123.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000447	123.95		
192000448	Teachers Discovery	09/10/2019	09/10/2019	08/06/2019	147027	World Language Budget	286.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000448	Teachers Discovery	09/10/2019	09/10/2019	07/17/2019	144202	Dual Language Department Budget	44.19	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/10/2019	09/10/2019	07/17/2019	144201	World Language Department Budget	109.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/10/2019	09/10/2019	07/13/2019	143885	Social Science Department Budget	94.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000448							535.33		
192000449	USI Education	09/10/2019	09/10/2019	08/05/2019	0389594101	laminating film	565.57	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000449							565.57		
192000450	Varitronics LLC	09/10/2019	09/10/2019	08/12/2019	PSI-109025	Cold Laminator Film	324.49	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/10/2019	09/10/2019	08/12/2019	PSI-109027	Poster Maker Supplies	519.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/10/2019	09/10/2019	08/01/2019	PSI - 1086	Laminating Film for the Cold Laminator	1,179.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000450							2,022.99		
192000453	Willis Of Illinois I	09/10/2019	09/10/2019	08/26/2019	2405733	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	863.17	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						July 2019 thru April 2020			
	Willis Of Illinois I	09/10/2019	09/10/2019	08/26/2019	2405733	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	3,236.93	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	09/10/2019	09/10/2019	08/26/2019	2405733	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	215.80	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	09/10/2019	09/10/2019	08/26/2019	2405691	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	3,912.89	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	09/10/2019	09/10/2019	08/26/2019	2405691	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	14,673.38	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	09/10/2019	09/10/2019	08/26/2019	2405691	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	09/10/2019	09/10/2019	08/26/2019	2405677	Liability Insurance Coverage including Commercial Package,	700.76	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		09/10/2019	09/10/2019	08/26/2019	2405677	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		09/10/2019	09/10/2019	08/26/2019	2405677	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
Willis Of Illinois I		09/10/2019	09/10/2019	06/11/2019	2400643	Insurance Policy Invoice	960.58	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Willis Of Illinois I		09/10/2019	09/10/2019	06/11/2019	2400643	Insurance	3,478.60	20L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Policy Invoice			
	Willis Of Illinois I	09/10/2019	09/10/2019	06/11/2019	2400643	Insurance	223.82	40L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Policy Invoice			
	Willis Of Illinois I	09/10/2019	09/10/2019	08/14/2019	2460309	Cyber Security Liability	75.80	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/10/2019	09/10/2019	08/14/2019	2460309	Cyber Security Liability	284.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/10/2019	09/10/2019	08/14/2019	2460309	Cyber Security Liability	18.95	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000453	32,426.20		
						Totals for checks	888,895.33		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	88,557.63	1,546.00	482,881.87	572,985.50
20	OPERATIONS & MAINTENANCE FUND	3,478.60	0.00	264,819.74	268,298.34
40	TRANSPORTATION FUND	30,296.49	0.00	10,410.20	40,706.69
80	STUDENT ACTIVITY FUND	6,904.80	0.00	0.00	6,904.80
***	Fund Summary Totals ***	129,237.52	1,546.00	758,111.81	888,895.33

***** 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	08/19/2019	22600	MCABEMAU000	McAbee Maureen	Edgenuity Inc., Scottsdale, AZ,		08/21/2019		Batch	A	3,500.00	
	1	Junior High Online Course Work						3,500.00				
		10E073 1120 4700 31 000000	100.00%	3,500.00								
XXXXXXXXXXXXXXXXXX	08/15/2019	22602	ALTOBJUD000	Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/21/2019		Batch	A	173.75	
	1	Beginning of the year supplies						173.75				
		10E128 2410 4100 31 000000	100.00%	173.75								
	08/05/2019	22394	ALTOBJUD000	Altobelli Judith A	Usps Po 1653820056, Mount Prosp	UNITED S003	08/08/2019		Batch	A	234.00	
	1	Stamps						234.00				
		10E128 1110 3400 31 000000	100.00%	234.00								
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	407.75
XXXXXXXXXXXXXXXXXX	08/14/2019	22603	KELLYROS000	Kelly Rose F	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/21/2019		Batch	A	261.20	
	1	Opening Day Supplies						261.20				
		10E123 2410 4100 31 000000	100.00%	261.20								
	08/14/2019	22604	KELLYROS000	Kelly Rose F	Jelly Cafe, Mount Prospec, IL,	JELLY CA000	08/21/2019		Batch	A	267.25	
	1	First Day Staff Supplies						267.25				
		10E123 2410 4100 31 000000	100.00%	267.25								
	08/14/2019	22605	KELLYROS000	Kelly Rose F	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	08/21/2019		Batch	A	289.24	
	1	Family Welcome Night Supplies						289.24				
		10E123 2410 4100 31 000000	100.00%	289.24								
	07/29/2019	22395	KELLYROS000	Kelly Rose F	Jersey Mikes 27030, Elk Grove V		08/08/2019		Batch	A	29.35	
	1	Office Meeting Supplies						29.35				
		10E123 2410 4100 31 000000	100.00%	29.35								
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	847.04
XXXXXXXXXXXXXXXXXX	08/15/2019	22606	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	08/21/2019		Batch	A	160.30	
	1	School Health Supplies for Ridge Family Center						160.30				
		10E006 2130 4100 31 000000	100.00%	160.30								
	08/07/2019	22396	WEBSTDEN000	Webster Denise M	Pharmacy Copay Svc, 9735648004,		08/08/2019		Batch	A	61.80	
	1	Payment for shipment of epipens for all distri						61.80				
		10E006 2130 4100 31 000000	100.00%	61.80								
	07/31/2019	22397	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	08/08/2019		Batch	A	129.93	
	1	School Health Supplies for Grove Junior H.S.						129.93				
		10E006 2130 4100 31 000000	100.00%	129.93								
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	352.03

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	08/01/2019	22401	VILLATER001	Villasenor Teresa	Key2ed, Inc.,	6157906156, TN, 3		08/08/2019	Batch	A	200.00
	1	Workshop Registration for Karen Starr - "Advan						200.00			
		10E006 2330 3120 31 000000			100.00%	200.00					
	07/24/2019	22399	VILLATER001	Villasenor Teresa	Buyhookloop,	7817674511, MA, 02		08/08/2019	Batch	A	526.00
	1	Velcro for Grove ELS and LOP Programs.						526.00			
		10E006 1203 4100 31 000000			6.84%	36.00					
		10E006 1220 4100 31 000000			93.16%	490.00					
	07/24/2019	22400	VILLATER001	Villasenor Teresa	Especialnee,	8776644565, MO, 63		08/08/2019	Batch	A	60.75
	1	Student Supplies of LOP Program						60.75			
		10E006 1220 4100 31 000000			100.00%	60.75					
		3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									786.75
XXXXXXXXXXXXXXXXXX	08/09/2019	22547	MNICHROB000	Mnichowicz Robert	Addison Building Mater,	Arlingt	ADDISON 000	08/14/2019	Batch	A	58.57
	1	HVAC; ALUMINUM TAPE, DUCT TAPE, FIBERGLASS PIP						58.57			
		20E099 2540 4940 31 000000			100.00%	58.57					
	08/07/2019	22409	MNICHROB000	Mnichowicz Robert	Addison Building Mater,	Arlingt	ADDISON 000	08/08/2019	Batch	A	71.00
	1	HVAC; ABRASIVE CLOTH, COMP UNION, HORZ SWING C						71.00			
		20E099 2540 4940 31 000000			100.00%	71.00					
	08/07/2019	22410	MNICHROB000	Mnichowicz Robert	Zonatherm Products Inc,	8473535		08/08/2019	Batch	A	595.21
	1	HVAC; CONDENSATION PUMP						595.21			
		20E099 2540 4940 31 000000			100.00%	595.21					
	07/25/2019	22411	MNICHROB000	Mnichowicz Robert	Southside Control Supp,	Chicago		08/08/2019	Batch	A	59.43
	1	GENERAL SUPPLIES; RECHARGEABLE POCKET LIGHT 50						59.43			
		20E099 2540 4100 31 000000			100.00%	59.43					
		4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									784.21
XXXXXXXXXXXXXXXXXX	08/09/2019	22549	NICOLART000	Nicolini Arthur S	Anderson Lock Co,	Des Plaines,	ANDERSON003	08/14/2019	Batch	A	11.80
	1	WINDOWS/DOORS; CAM LOCK TAILPIECES, KEY BLANKS						11.80			
		20E099 2540 4930 31 000000			100.00%	11.80					
	08/08/2019	22548	NICOLART000	Nicolini Arthur S	Anderson Lock Co,	Des Plaines,	ANDERSON003	08/14/2019	Batch	A	324.00
	1	WINDOW/DOORS; STOREROOM LOCK						324.00			
		20E099 2540 4930 31 000000			100.00%	324.00					
	08/07/2019	22412	NICOLART000	Nicolini Arthur S	Addison Building Mater,	Arlingt	ADDISON 000	08/08/2019	Batch	A	11.61
	1	CARPENTRY; COAT/HAT HOOK						11.61			
		20E099 2540 4981 31 000000			100.00%	11.61					

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	08/19/2019	22622	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2019		Batch	A	26.55
	1	PLUMBING; FASTENERS, NIPPLE, ADAPTR,						26.55			
		20E099 2540 4960 31 000000			100.00%	26.55					
	08/15/2019	22621	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	08/21/2019		Batch	A	70.00
	1	HVAC; LINE SET MINI-SPLIT 15 FT STRAIGHT END W						70.00			
		20E099 2540 4940 31 000000			100.00%	70.00					
	08/14/2019	22620	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	08/21/2019		Batch	A	127.20
	1	HVAC; 20ULS PUMP CONDENSATE LOW PROFILE WITH S						127.20			
		20E099 2540 4940 31 000000			100.00%	127.20					
	08/07/2019	22463	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	301.38
	1	OTHER SUPPLIES; SHOCKWAVE PUCK, DRILL BIT SET,						301.38			
		20E099 2540 4990 31 000000			100.00%	301.38					
	08/02/2019	22461	PELRIDAV000	Pelrine David Brian	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	08/08/2019		Batch	A	5.78
	1	HVAC; 6" 26GA GALVANIZED ADJ EL SHME6						5.78			
		20E099 2540 4940 31 000000			100.00%	5.78					
	08/02/2019	22462	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	08/08/2019		Batch	A	225.00
	1	HVAC; 24IN . 6IN 26GA PIPE AND DRAFT INDUCER						225.00			
		20E099 2540 4940 31 000000			100.00%	225.00					
	08/01/2019	22466	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	08/08/2019		Batch	A	76.00
	1	OTHER SUPPLIES; WASP HORNET NU-KILL						76.00			
		20E099 2540 4990 31 000000			100.00%	76.00					
	07/29/2019	22465	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		08/08/2019		Batch	A	78.51
	1	HVAC; UNIV ZONE VALVE MOTOR AND RECHARDGEABLE						78.51			
		20E099 2540 4940 31 000000			100.00%	78.51					
	07/23/2019	22464	PELRIDAV000	Pelrine David Brian	Crescent Electric 091, Elk Grov		08/08/2019		Batch	A	570.56
	1	ELECTRICAL; ASCO 918 8P 120V NEMI						570.56			
		20E099 2540 4950 31 000000			100.00%	570.56					
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,480.98
XXXXXXXXXXXXXXXXXX	08/14/2019	22623	SEPULTER002	Sepulveda Teresa	Int In Tasty Catering, 847-5932		08/21/2019		Batch	A	457.25
	1	First Day Supplies						457.25			
		10E122 2410 4100 31 000000			100.00%	457.25					
	07/30/2019	22468	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	08/08/2019		Batch	A	1,812.50
	1	Books						1,812.50			
		10E122 2110 4100 31 433119			100.00%	1,812.50					

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								
XXXXXXXXXXXXXXXXXXXX continued...											
	07/26/2019	22467	SEPULTER002	Sepulveda Teresa	Meijer # 178, Aurora, IL, 60504		08/08/2019		Batch	A	12.99
	1	Office Supplies						12.99			
		10E122 2410 4100 31 000000			100.00%	12.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 2,282.74
XXXXXXXXXXXXXXXXXXXX	08/15/2019	22628	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	08/21/2019		Batch	A	36.98
	1	Music for Jr. high teacher						36.98			
		10E051 1120 4100 31 000000			100.00%	36.98					
	08/15/2019	22629	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	08/21/2019		Batch	A	536.33
	1	Music supplies for the JR high teacher						536.33			
		10E051 1120 4100 31 000000			100.00%	536.33					
	08/15/2019	22630	DIMASANN000	DiMaso Annette	Delta 00623848645932, Delta.Com		08/21/2019		Batch	A	351.60
	1	Travel Expense for Conference MTSS						351.60			
		10E008 2210 3320 31 000000			100.00%	351.60					
	08/15/2019	22631	DIMASANN000	DiMaso Annette	Delta 00623848645954, Delta.Com		08/21/2019		Batch	A	351.60
	1	Travel Expense for Conference MTSS						351.60			
		10E008 2210 3320 31 000000			100.00%	351.60					
	08/15/2019	22632	DIMASANN000	DiMaso Annette	Delta 00623848645943, Delta.Com		08/21/2019		Batch	A	351.60
	1	Travel Expense for Conference MTSS						351.60			
		10E008 2210 3320 31 000000			100.00%	351.60					
	08/14/2019	22626	DIMASANN000	DiMaso Annette	Matiata, Evanston, IL, 60202, U		08/21/2019		Batch	A	115.00
	1	Registration for Dual Language program Title I						115.00			
		10E068 2210 3120 31 490919			100.00%	115.00					
	08/14/2019	22627	DIMASANN000	DiMaso Annette	Matiata, Evanston, IL, 60202, U		08/21/2019		Batch	A	115.00
	1	Registration for Dual Language Program Title I						115.00			
		10E068 2210 3120 31 490919			100.00%	115.00					
	08/13/2019	22571	DIMASANN000	DiMaso Annette	Teachers College Colum, 2126784		08/14/2019		Batch	A	1,200.00
	1	Material for literacy program Title I school 2						1,200.00			
		10E134 1250 4100 31 430019			100.00%	1,200.00					
	08/12/2019	22569	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		08/14/2019		Batch	A	924.00
	1	Materials for Literacy Title I funds 2018-19						924.00			
		10E134 1250 4100 31 430019			100.00%	924.00					
	08/12/2019	22570	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		08/14/2019		Batch	A	-50.68
	1	Refund for damaged materials Title I funds						-50.68			
		10E075 2900 4100 31 430019			100.00%	-50.68					

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...											
	08/09/2019	22568		DIMASANN000 DiMaso Annette	Dollar Tree, Arlington Hei, IL,		08/14/2019		Batch	A	45.00
	1	Supplies for the Math program Learning Experie						45.00			
		10E073 1110 4100 31 000000			100.00%	45.00					
	08/05/2019	22476		DIMASANN000 DiMaso Annette	Act Innovations In Edu, 877-551		08/08/2019		Batch	A	502.66
	1	MTSS registration for Larry Ganan						502.66			
		10E008 2210 3120 31 000000			100.00%	502.66					
	08/05/2019	22477		DIMASANN000 DiMaso Annette	Little America Hotel, Salt Lake		08/08/2019		Batch	A	430.24
	1	Travel Expense for Conference MTSS - 3 nights						430.24			
		10E008 2210 3320 31 000000			100.00%	430.24					
	08/05/2019	22478		DIMASANN000 DiMaso Annette	Act Innovations In Edu, 877-551		08/08/2019		Batch	A	502.66
	1	MTSS registration for Trisha Senne						502.66			
		10E008 2210 3120 31 000000			100.00%	502.66					
	08/05/2019	22479		DIMASANN000 DiMaso Annette	Act Innovations In Edu, 877-551		08/08/2019		Batch	A	502.66
	1	MTSS registration for Kim Barrett						502.66			
		10E008 2210 3120 31 000000			100.00%	502.66					
	08/05/2019	22480		DIMASANN000 DiMaso Annette	Active Parenting Publi, 770-429	ACTIVE P000	08/08/2019		Batch	A	466.13
	1	Active Parenting Materials Title IV funds 2018						466.13			
		10E078 3000 4100 31 440019			100.00%	466.13					
	08/05/2019	22481		DIMASANN000 DiMaso Annette	Little America Hotel, Salt Lake		08/08/2019		Batch	A	430.24
	1	Travel Expense for Conference MTSS - 3 nights						430.24			
		10E008 2210 3320 31 000000			100.00%	430.24					
	08/05/2019	22482		DIMASANN000 DiMaso Annette	Little America Hotel, Salt Lake		08/08/2019		Batch	A	430.24
	1	Travel Expense for Conference MTSS - 3 nights						430.24			
		10E008 2210 3320 31 000000			100.00%	430.24					
	08/01/2019	22489		DIMASANN000 DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	08/08/2019		Batch	A	21,201.58
	1	Guided reading books for the Dual Language pro						21,201.58			
		10E068 1800 4100 31 490919			100.00%	21,201.58					
	07/31/2019	22488		DIMASANN000 DiMaso Annette	Pro Yummy Factory, Sopot, 81-88		08/08/2019		Batch	A	17.26
	1	Materials for Polish Classrooms teachers Title						17.26			
		10E068 1800 4100 31 490919			100.00%	17.26					
	07/30/2019	22487		DIMASANN000 DiMaso Annette	Wnu Ctd Sep, 8475038525, IL, 60		08/08/2019		Batch	A	-532.50
	1	Refund for Online course for a district 59 stu						-532.50			
		10E063 1650 4700 31 000000			100.00%	-532.50					
	07/29/2019	22485		DIMASANN000 DiMaso Annette	Booksource, 3146470600, MO, 631		08/08/2019		Batch	A	584.77
	1	Dual Language Materials Title III budget 2018-						584.77			
		10E068 1800 4100 31 490919			100.00%	584.77					

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...												
	07/29/2019	22486	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631		08/08/2019		Batch	A	104.60	
	1	Books for Dual Language Classrooms Title III B						104.60				
		10E068 1800 4100 31 490919			100.00%	104.60						
	07/22/2019	22483	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631		08/08/2019		Batch	A	107.88	
	1	Books for Dual Language program Title III fund						107.88				
		10E068 1800 4100 31 490919			100.00%	107.88						
	07/22/2019	22484	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		08/08/2019		Batch	A	400.00	
	1	Conference Registration Title IV 2018-19 budge						400.00				
		10E078 2330 3120 31 000000			100.00%	400.00						
											25 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	29,124.85
XXXXXXXXXXXXXXXXX												
	08/14/2019	22633	MCDONJUS000	McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/21/2019		Batch	A	697.17	
	1	ELECTRICAL; WALL MOUNT MODULE COUPLER CAT 5E						697.17				
		20E099 2540 4950 31 000000			100.00%	697.17						
	08/13/2019	22574	MCDONJUS000	McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/14/2019		Batch	A	544.50	
	1	ELECTRICAL; PENDANT KIT						544.50				
		20E099 2540 4950 31 000000			100.00%	544.50						
	08/08/2019	22572	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/14/2019		Batch	A	51.81	
	1	OTHER SUPPLIES; PLASTIC ANCHOR SCREWS, MASONRY						51.81				
		20E099 2540 4990 31 000000			100.00%	51.81						
	08/08/2019	22573	MCDONJUS000	McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/14/2019		Batch	A	99.00	
	1	ELECTRICAL; PENDANT KIT						99.00				
		20E099 2540 4950 31 000000			100.00%	99.00						
	08/05/2019	22490	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	77.69	
	1	ELECTRICAL; DRILL BIT SET, SCR PAN COMBO, ELEC						77.69				
		20E099 2540 4950 31 000000			100.00%	77.69						
	07/23/2019	22491	MCDONJUS000	McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/08/2019		Batch	A	84.99	
	1	ELECTRICAL; PRO HD CRIMP TOOL						84.99				
		20E099 2540 4950 31 000000			100.00%	84.99						
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,555.16
XXXXXXXXXXXXXXXXX												
	08/12/2019	22566	DONAHKIM000	Donahue Barrett Kimberl	Party City 5295, Geneva, IL, 60		08/14/2019		Batch	A	11.47	
	1	Title 1 Family Night						11.47				
		10E121 3000 4100 31 430019			100.00%	11.47						

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	Invoice Dt	Amount						
Account	Percent	Amount									
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	08/12/2019	22567	DONAHKIM000	Donahue Barrett Kimberl	Target 00018960, South Elgin, I		08/14/2019		Batch	A	11.98
1	Title 1 Family Night										11.98
		10E121 3000 4100 31 430019			100.00%	11.98					
	08/09/2019	22564	DONAHKIM000	Donahue Barrett Kimberl	Party City 5266, Niles, IL, 607		08/14/2019		Batch	A	43.97
1	Title 1 Family Night										43.97
		10E121 3000 4100 31 430019			100.00%	43.97					
	08/09/2019	22565	DONAHKIM000	Donahue Barrett Kimberl	Party City 5266, Niles, IL, 607		08/14/2019		Batch	A	17.91
1	Title 1 Family Night										17.91
		10E121 3000 4100 31 430019			100.00%	17.91					
	08/01/2019	22459	DONAHKIM000	Donahue Barrett Kimberl	Meijer # 183, Elgin, IL, 60123,		08/08/2019		Batch	A	31.73
1	Title 1 Family Night										31.73
		10E121 3000 4100 31 430019			100.00%	31.73					
	08/01/2019	22460	DONAHKIM000	Donahue Barrett Kimberl	Angel Fancy, 6308347873, IL, 60		08/08/2019		Batch	A	791.10
1	Staff Apparel										791.10
		10E121 2410 4100 31 000000			100.00%	791.10					
	07/31/2019	22458	DONAHKIM000	Donahue Barrett Kimberl	Party City 932, Elgin, IL, 6012		08/08/2019		Batch	A	46.83
1	Title 1 Family Night										46.83
		10E121 3000 4100 31 430019			100.00%	46.83					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											954.99
XXXXXXXXXXXXXXXXX											
	08/14/2019	22595	PULLECYN000	Pullen Cynthia M	Signrequest.Com, Amsterdam, NH,		08/21/2019		Batch	A	115.54
1	used for obtaining electronic signatures										115.54
		10E003 2640 4700 31 000000			100.00%	115.54					
XXXXXXXXXXXXXXXXX											
	07/24/2019	22408	FESSLART000	Fessler Arthur John, Dr	Audible Us, 888-283-5051, NJ, 0		08/08/2019		Batch	A	-14.95
1	Audible Credit										-14.95
		10E002 2320 4100 31 000000			100.00%	-14.95					
	07/23/2019	22406	FESSLART000	Fessler Arthur John, Dr	The Ritz Carlton Phill, Philade		08/08/2019		Batch	A	231.34
1	ERDI Conference - 1 night										231.34
		10E002 2320 3320 31 000000			100.00%	231.34					
	07/23/2019	22407	FESSLART000	Fessler Arthur John, Dr	Currito Philly Airport, Philade		08/08/2019		Batch	A	12.14
1	ERDI Conference - Dr. Fessler										12.14
		10E002 2320 3320 31 000000			100.00%	12.14					
	07/22/2019	22402	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		08/08/2019		Batch	A	12.11
1	ERDI Conference - Dr. Fessle										12.11
		10E002 2320 3320 31 000000			100.00%	12.11					

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...												
	07/22/2019	22403	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		08/08/2019		Batch	A	11.69	
	1	ERDI Conference - Dr. Fessler									11.69	
		10E002 2320 3320 31 000000			100.00%	11.69						
	07/22/2019	22404	FESSLART000	Fessler Arthur John, Dr	Katos Cajun., Philadelphia, PA,		08/08/2019		Batch	A	7.50	
	1	ERDI Conference - Dr. Fessler									7.50	
		10E002 2320 3320 31 000000			100.00%	7.50						
	07/22/2019	22405	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		08/08/2019		Batch	A	7.21	
	1	ERDI Conference									7.21	
		10E002 2320 3320 31 000000			100.00%	7.21						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	267.04
XXXXXXXXXXXXXXXXX												
	08/19/2019	22611	TVRDYGRE000	Tvrdy Gregory	Ehrhardts Trailer Sale, Des Pla		08/21/2019		Batch	A	69.99	
	1	VEHICLE; JACK TOPWIND									69.99	
		20E099 2540 4970 31 000000			100.00%	69.99						
	08/14/2019	22610	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2019		Batch	A	115.95	
	1	OTHER SUPPLIES; HOSE WASHING MACHINE AND PREM									115.95	
		20E099 2540 4990 31 000000			100.00%	115.95						
	08/13/2019	22553	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	08/14/2019		Batch	A	99.98	
	1	OTHER SUPPLIES; CM PREM GARDEN HOSE									99.98	
		20E099 2540 4990 31 000000			100.00%	99.98						
	08/13/2019	22554	TVRDYGRE000	Tvrdy Gregory	Steiner Elec Elk Grove, 8472280	STEINER 000	08/14/2019		Batch	A	1,009.71	
	1	ELECTRICAL SUPPLIES; STEEL RACEWAY, SW&RCPT DE									1,009.71	
		20E099 2540 4950 31 000000			100.00%	1,009.71						
	08/09/2019	22551	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	08/14/2019		Batch	A	18.52	
	1	OTHER SUPPLIES; PH FH TRAX SCREW WING, MAGNET									18.52	
		20E099 2540 4990 31 000000			100.00%	18.52						
	08/09/2019	22552	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	08/14/2019		Batch	A	2.70	
	1	OTHER SUPPLIES; MACH SCR PHIL AND MACH SCR RH									2.70	
		20E099 2540 4990 31 000000			100.00%	2.70						
	08/08/2019	22550	TVRDYGRE000	Tvrdy Gregory	The Sign Palace, Inc., Elk Grov	SIGN PAL000	08/14/2019		Batch	A	125.00	
	1	BLACK VINYL BACKERS FOR MOUNTING									125.00	
		20E099 2540 4990 31 000000			100.00%	125.00						
	08/07/2019	22423	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2019		Batch	A	22.28	
	1	OTHER SUPPLIES; PHILIP PN SMS AND FHP CONCR SC									22.28	
		20E099 2540 4990 31 000000			100.00%	22.28						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	08/06/2019	22422	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2019		Batch	A	24.98
	1	OTHER SUPPLIES; CAULKGUN AND TAPE						24.98			
		20E099 2540 4990 31 000000			100.00%	24.98					
	07/24/2019	22425	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2019		Batch	A	299.99
	1	GENERAL SUPPLIES; LADDER						299.99			
		20E099 2540 4100 31 000000			100.00%	299.99					
	07/22/2019	22424	TVRDYGRE000	Tvrdy Gregory	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/08/2019		Batch	A	155.98
	1	ELECTRICAL; 24/4 SAT5E CM BL 1M BOX						155.98			
		20E099 2540 4950 31 000000			100.00%	155.98					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											1,945.08
XXXXXXXXXXXXXXXX											
	08/13/2019	22563	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 800833668		08/14/2019		Batch	A	29.99
	1	Adobe Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXX											
	08/16/2019	22624	LANKFKAT000	Lankford Kathy A	Dollartree, Elk Grove Vil, IL,		08/21/2019		Batch	A	14.00
	1	classroom items						14.00			
		10E133 1110 4100 31 000000			100.00%	14.00					
	08/16/2019	22625	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	08/21/2019		Batch	A	22.66
	1	classroom items						22.66			
		10E133 1110 4100 31 000000			100.00%	22.66					
	08/07/2019	22470	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	08/08/2019		Batch	A	14.94
	1	Party in the park supplies						14.94			
		10E133 1110 4100 31 000000			100.00%	14.94					
	08/07/2019	22471	LANKFKAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/08/2019		Batch	A	-2.52
	1	credit for recess items price reduction						-2.52			
		10E133 1110 4100 31 000000			100.00%	-2.52					
	08/06/2019	22469	LANKFKAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/08/2019		Batch	A	17.43
	1	Recess items						17.43			
		10E133 1110 4100 31 000000			100.00%	17.43					
	07/25/2019	22473	LANKFKAT000	Lankford Kathy A	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	08/08/2019		Batch	A	57.56
	1	Family Day Supplies						57.56			
		10E133 2410 4100 31 000000			100.00%	57.56					
	07/25/2019	22474	LANKFKAT000	Lankford Kathy A	Potbelly #62, Rolling Meado, IL	POTBELLY001	08/08/2019		Batch	A	115.33
	1	Family Day Supplies						115.33			
		10E133 2410 4100 31 000000			100.00%	115.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/25/2019	22475	LANKFKAT000	Lankford Kathy A	Potbelly #62, Rolling Meado, IL	POTBELLY001	08/08/2019		Batch	A	41.30
	1	Family Day Supplies						41.30			
		10E133 2410 4100 31 000000			100.00%	41.30					
	07/23/2019	22472	LANKFKAT000	Lankford Kathy A	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/08/2019		Batch	A	21.74
	1	Teacher 1st day supplies						21.74			
		10E133 2410 4100 31 000000			100.00%	21.74					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											302.44
XXXXXXXXXXXXXXXXX											
	08/14/2019	22634	SOUZAMAR001	Souza Marcia Ximena	Panera Bread #204091 P, Carpent		08/21/2019		Batch	A	54.11
	1	In Service Supplies						54.11			
		10E134 2410 4100 31 000000			100.00%	54.11					
	08/13/2019	22577	SOUZAMAR001	Souza Marcia Ximena	Wal-Mart #5060, Algonquin, IL,	WALMART 000	08/14/2019		Batch	A	4.94
	1	Staff In-Service Breakfast Supplies						4.94			
		10E134 2410 4100 31 000000			100.00%	4.94					
	08/12/2019	22576	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		08/14/2019		Batch	A	205.92
	1	Staff In-Service Supplies						205.92			
		10E134 2410 4100 31 000000			100.00%	205.92					
	08/08/2019	22575	SOUZAMAR001	Souza Marcia Ximena	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/14/2019		Batch	A	22.34
	1	SEL Meeting Supplies						22.34			
		10E134 2410 4100 31 000000			100.00%	22.34					
	08/07/2019	22494	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com, 8009666546, AR, 72	WALMART 000	08/08/2019		Batch	A	129.99
	1	Safe for Office						129.99			
		10E134 1110 4100 31 000000			100.00%	129.99					
	08/06/2019	22493	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Des Plaines, IL, 6		08/08/2019		Batch	A	21.00
	1	Supplies for Teacher Institute Day						21.00			
		10E134 2410 4100 31 000000			100.00%	21.00					
	07/30/2019	22495	SOUZAMAR001	Souza Marcia Ximena	Www Schoolmate Com, 800-5168339		08/08/2019		Batch	A	516.00
	1	General Supplies - Student Folders						516.00			
		10E134 1110 4100 31 000000			100.00%	516.00					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											954.30
XXXXXXXXXXXXXXXXX											
	08/16/2019	22638	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		08/21/2019		Batch	A	21.97
	1	Meeting materials for PLT						21.97			
		10E135 2210 4100 31 000000			100.00%	21.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/14/2019	22636	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		08/21/2019		Batch	A	7.98
	1	Meeting materials for inservice day						7.98			
		10E135 2410 4100 31 000000			100.00%	7.98					
	08/14/2019	22637	ANTUNARL000	Antunez Arlette	Panera Bread #600969 P, Elk Gro	PANERA B000	08/21/2019		Batch	A	42.25
	1	Meeting materials for inservice day						42.25			
		10E135 2410 4100 31 000000			100.00%	42.25					
	08/13/2019	22578	ANTUNARL000	Antunez Arlette	All Ways Catering, Elk Grove V,		08/14/2019		Batch	A	330.00
	1	Meeting materials for staff in service day						330.00			
		10E135 2410 4100 31 000000			100.00%	330.00					
	08/13/2019	22579	ANTUNARL000	Antunez Arlette	Roccovinos Italian Res, Elk Gro	ROCCOVIN000	08/14/2019		Batch	A	77.50
	1	Ice cream social supplies						77.50			
		10E135 2410 4100 31 000000			100.00%	77.50					
	08/07/2019	22498	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		08/08/2019		Batch	A	15.00
	1	Materials for community event at Willoway Mobi						15.00			
		10E135 2410 4100 31 000000			100.00%	15.00					
	08/05/2019	22496	ANTUNARL000	Antunez Arlette	The Home Depot #6701, Elk Grove	HOME DEP000	08/08/2019		Batch	A	10.24
	1	Sharp corner protection for students						10.24			
		10E135 2410 4100 31 000000			100.00%	10.24					
	08/05/2019	22497	ANTUNARL000	Antunez Arlette	Zazzle Usd, 8888929953, CA, 940		08/08/2019		Batch	A	-1.40
	1	Refund for sales taxes of Zazzle total order o						-1.40			
		10A000 1209 0000 00 000000			100.00%	-1.40					
	07/26/2019	22499	ANTUNARL000	Antunez Arlette	Zazzle Usd, 8888929953, CA, 940		08/08/2019		Batch	A	23.79
	1	Kindergarten Welcome back stickers for home vi						23.79			
		10A000 1209 0000 00 000000			5.88%	1.40					
		10E135 2410 4100 31 000000			94.12%	22.39					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											527.33
XXXXXXXXXXXXXXXXX	08/15/2019	22613	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/21/2019		Batch	A	160.64
	1	OTHER SUPPLIES; SAW BLADES						160.64			
		20E099 2540 4990 31 000000			100.00%	160.64					
	08/14/2019	22612	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/21/2019		Batch	A	494.91
	1	OTHER SUPPLIES; SIGN POST						494.91			
		20E099 2540 4990 31 000000			100.00%	494.91					
	08/13/2019	22558	WERNETIM001	Werner Timothy J	Harbor Freight Tools 4, Hanover		08/14/2019		Batch	A	379.98
	1	GENERAL SUPPLIES; FLOOR JACK AND REPAIR PLAN						379.98			
		20E099 2540 4100 31 000000			100.00%	379.98					

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...											
	08/13/2019	22559	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	08/14/2019		Batch	A	555.37
	1	VEHICLE; ALIGN FRONT AXLE AND REPLACE TIRES						555.37			
		20E099 2540 4970 31 000000			100.00%	555.37					
	08/13/2019	22560	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	08/14/2019		Batch	A	142.51
	1	VEHICLE; REPLACE TIRE, VALVE STEM						142.51			
		20E099 2540 4970 31 000000			100.00%	142.51					
	08/13/2019	22561	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/14/2019		Batch	A	52.74
	1	VEHICLE; Light Bar						52.74			
		20E099 2540 4970 31 000000			100.00%	52.74					
	08/09/2019	22557	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/14/2019		Batch	A	58.16
	1	VEHICLE; AIR FILTER						58.16			
		20E099 2540 4970 31 000000			100.00%	58.16					
	08/09/2019	22562	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	08/14/2019		Batch	A	-59.60
	1	SM EQUIP PARTS; REFUND						-59.60			
		20E099 2540 4975 31 000000			100.00%	-59.60					
	08/08/2019	22555	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/14/2019		Batch	A	36.54
	1	VEHICLE; OIL FILTER						36.54			
		20E099 2540 4970 31 000000			100.00%	36.54					
	08/08/2019	22556	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/14/2019		Batch	A	43.95
	1	VEHICLE; LIGHT BAR						43.95			
		20E099 2540 4970 31 000000			100.00%	43.95					
	08/07/2019	22427	WERNETIM001	Werner Timothy J	Auto Truck, Bartlett, IL, 60103	AUTO TRU000	08/08/2019		Batch	A	194.00
	1	VEHICLE; ADDED RUBBER WASHERS, SEALED MARKER L						194.00			
		20E099 2540 4970 31 000000			100.00%	194.00					
	08/07/2019	22428	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2019		Batch	A	63.92
	1	OTHER SUPPLIES; CAULK DAP3						63.92			
		20E099 2540 4990 31 000000			100.00%	63.92					
	08/05/2019	22426	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	26.08
	1	OTHER SUPPLIES; ROUND POINT SHOVEL D HANDLE AN						26.08			
		20E099 2540 4990 31 000000			100.00%	26.08					
	08/01/2019	22442	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	08/08/2019		Batch	A	44.80
	1	SM EQUIP PARTS; WHEELS FOR HAND TRUCK						44.80			
		20E099 2540 4975 31 000000			100.00%	44.80					
	08/01/2019	22443	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	33.90
	1	OTHER SUPPLIES; PLASTIC SCREW ANCHOR, SHT MTL						33.90			
		20E099 2540 4990 31 000000			100.00%	33.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/01/2019	22444	WERNETIM001	Werner Timothy J	Lowes #02529, Arlington Hei, IL		08/08/2019		Batch	A	356.98
	1	GENERAL SUPPLIES; 10 OZ ETHANOL AND CRAFTSMAN						356.98			
		20E099 2540 4100 31 000000			100.00%	356.98					
	07/31/2019	22441	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	08/08/2019		Batch	A	59.60
	1	SM EQUIP PARTS; WHEELS FOR HAND TRUCK						59.60			
		20E099 2540 4975 31 000000			100.00%	59.60					
	07/30/2019	22438	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/08/2019		Batch	A	87.98
	1	VEHICLE; MARKER LIGHT						87.98			
		20E099 2540 4970 31 000000			100.00%	87.98					
	07/30/2019	22439	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/08/2019		Batch	A	622.63
	1	VEHICLE; MOUNTING AND BOARDS						622.63			
		20E099 2540 4970 31 000000			100.00%	622.63					
	07/30/2019	22440	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	08/08/2019		Batch	A	251.98
	1	SM EQUIP PARTS; RIM, TIRE-OFF RODE, AND VALVE						251.98			
		20E099 2540 4975 31 000000			100.00%	251.98					
	07/29/2019	22437	WERNETIM001	Werner Timothy J	Auto Truck, Bartlett, IL, 60103	AUTO TRU000	08/08/2019		Batch	A	194.00
	1	VEHICLE; AUTO REPAIR						194.00			
		20E099 2540 4970 31 000000			100.00%	194.00					
	07/26/2019	22436	WERNETIM001	Werner Timothy J	Squ Sq Bills Power Eq, Arlingto		08/08/2019		Batch	A	13.04
	1	SM EQUIP PARTS; TRIMMER LINE, PREMIUM BRAID RO						13.04			
		20E099 2540 4975 31 000000			100.00%	13.04					
	07/25/2019	22434	WERNETIM001	Werner Timothy J	The Home Depot #6701, Elk Grove	HOME DEP000	08/08/2019		Batch	A	134.82
	1	SM EQUIP PARTS; ECHO REPL HEAD AND ECHO TRIMME						134.82			
		20E099 2540 4975 31 000000			100.00%	134.82					
	07/25/2019	22435	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/08/2019		Batch	A	23.99
	1	VEHICLE; TAIL LIGHT						23.99			
		20E099 2540 4970 31 000000			100.00%	23.99					
	07/23/2019	22432	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	08/08/2019		Batch	A	72.07
	1	VEHICLE; FLAT MIRROR HEAD						72.07			
		20E099 2540 4970 31 000000			100.00%	72.07					
	07/23/2019	22433	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/08/2019		Batch	A	82.95
	1	VEHICLE; WIPER FLD, MOTOR OIL, AND ANTIFREEZ						82.95			
		20E099 2540 4970 31 000000			100.00%	82.95					
	07/22/2019	22429	WERNETIM001	Werner Timothy J	Century Tile 19, Itasca, IL, 60	CENTURY 005	08/08/2019		Batch	A	105.81
	1	TILE; FEATHER FINISH 10# BAG ARDEX						105.81			
		20E099 2540 4980 31 000000			100.00%	105.81					

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...											
	07/22/2019	22430	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/08/2019		Batch	A	674.99
	1	VEHICLE; OIL AND WIPER FLUID									674.99
		20E099 2540 4970 31 000000			100.00%	674.99					
	07/22/2019	22431	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/08/2019		Batch	A	48.99
	1	VEHICLE; BARREL PUMP									48.99
		20E099 2540 4970 31 000000			100.00%	48.99					
											29 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											4,957.73
XXXXXXXXXXXXXXXXX											
	07/26/2019	22393	BOHANROB000	Bohanek Robert G, DR	Jewel-Osco, Elk Grove Vil, IL,		08/08/2019		Batch	A	14.98
	1	Family Day Supplies									14.98
		10E133 2410 4100 31 000000			100.00%	14.98					
	07/25/2019	22392	BOHANROB000	Bohanek Robert G, DR	Jersey Mikes 27030, Elk Grove V		08/08/2019		Batch	A	15.00
	1	Family Day Supplies									15.00
		10E133 2410 4100 31 000000			100.00%	15.00					
	07/23/2019	22391	BOHANROB000	Bohanek Robert G, DR	Dunkin #353202 Q35, Elkgrove V1		08/08/2019		Batch	A	23.98
	1	Teacher 1st day supplies									23.98
		10E133 2410 4100 31 000000			100.00%	23.98					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											53.96
XXXXXXXXXXXXXXXXX											
	08/12/2019	22583	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/14/2019		Batch	A	125.96
	1	OTHER SUPPLIES; RAKE BOW FIBER AND FORK MANURE									125.96
		20E099 2540 4990 31 000000			100.00%	125.96					
	08/08/2019	22581	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	08/14/2019		Batch	A	47.98
	1	OTHER SUPPLIES; MONSTR 6OUTLET SURGE WHT									47.98
		20E099 2540 4990 31 000000			100.00%	47.98					
	08/08/2019	22582	MANGIMIC000	Mangiamele Michael	Swingset Mall, 800-9857659, WA,		08/14/2019		Batch	A	175.72
	1	OTHER SUPPLIES; BELT SWING SEAT									175.72
		20E099 2540 4990 31 000000			100.00%	175.72					
	08/05/2019	22503	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2019		Batch	A	0.99
	1	GENERAL SUPPLIES; FASTENERS									0.99
		20E099 2540 4100 31 000000			100.00%	0.99					
	07/31/2019	22508	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	08/08/2019		Batch	A	67.96
	1	OTHER SUPPLIES; FHP CONCR SCR 1/4X2 1/4 AND HA									67.96
		20E099 2540 4990 31 000000			100.00%	67.96					

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...											
	07/30/2019	22507	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		08/08/2019		Batch	A	7.64
	1	OTHER SUPPLIES; DOWNSPOUT, DYNAFLEX						7.64			
		20E099 2540 4990 31 000000			100.00%	7.64					
	07/25/2019	22505	MANGIMIC000	Mangiamele Michael	Central Sod Farms Inc, Palatine	CENTRAL 012	08/08/2019		Batch	A	163.60
	1	LANDSCAPING; KENTUCY BLUEGRASS SOD						163.60			
		20E099 2540 4985 31 000000			100.00%	163.60					
	07/25/2019	22506	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	40.15
	1	OTHER SUPPLIES; CHIP BRUSH, ZIP STRIP, GRAFFIT						40.15			
		20E099 2540 4990 31 000000			100.00%	40.15					
	07/23/2019	22504	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	08/08/2019		Batch	A	46.99
	1	FINISHING/PAINT; STIX BOND PRMR WT						46.99			
		20E099 2540 4910 31 000000			100.00%	46.99					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											676.99
XXXXXXXXXXXXXXXXX											
	08/19/2019	22609	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/21/2019		Batch	A	34.56
	1	OTHER SUPPLIES; WOOD STAKE						34.56			
		20E099 2540 4990 31 000000			100.00%	34.56					
	08/16/2019	22608	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	08/21/2019		Batch	A	229.36
	1	PLUMBING; PLUMBING SUPPLIES						229.36			
		20E099 2540 4960 31 000000			100.00%	229.36					
	08/15/2019	22607	SCHROART000	Schroeder Arthur F	Metropolitan Indus Mot, 8158869		08/21/2019		Batch	A	441.47
	1	PLUMBING; BERKELEY SEAL, CASE GASKET, SLEEVE A						441.47			
		20E099 2540 4960 31 000000			100.00%	441.47					
	08/06/2019	22415	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	98.02
	1	OTHER SUPPLIES; SCR PHIL, MASONRY DRILL BIT, S						98.02			
		20E099 2540 4990 31 000000			100.00%	98.02					
	08/02/2019	22414	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	3.22
	1	PLUMBING; EMT CONDUIT CLAMPS, TUBING CLAMP						3.22			
		20E099 2540 4960 31 000000			100.00%	3.22					
	08/01/2019	22419	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	38.49
	1	PLUMBING; WROT FEMALE ADAPTER, RULER POWERLOCK						38.49			
		20E099 2540 4960 31 000000			100.00%	38.49					
	08/01/2019	22420	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	08/08/2019		Batch	A	38.25
	1	PLUMBING; PLUMBING SUPPLIES						38.25			
		20E099 2540 4960 31 000000			100.00%	38.25					

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...											
	08/01/2019	22421	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	08/08/2019		Batch	A	27.63
	1	PLUMBING; BRASS BUSHING AND OTHER PLUMBING SUP						27.63			
		20E099 2540 4960 31 000000			100.00%	27.63					
	07/31/2019	22416	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	08/08/2019		Batch	A	267.64
	1	PLUMBING; PLUMBING SUPPLIES						267.64			
		20E099 2540 4960 31 000000			100.00%	267.64					
	07/31/2019	22417	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		08/08/2019		Batch	A	273.50
	1	PLUMBING; DRINKING FOUNTAIN REPLACEMENT FILTER						273.50			
		20E099 2540 4960 31 000000			100.00%	273.50					
	07/31/2019	22418	SCHROART000	Schroeder Arthur F	Backflow Prevention De, 602-788		08/08/2019		Batch	A	319.77
	1	PLUMBING, TOTAL REPAIR KIT FOR A 3/4-1" 909RP						319.77			
		20E099 2540 4960 31 000000			100.00%	319.77					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,771.91
XXXXXXXXXXXXXXXXX											
	08/20/2019	22594	TORRENAN003	Torres Nancy	Www.Stenhouse.Com, 8009889812,		08/21/2019		Batch	A	2,160.00
	1	Patterns of Power en Espanol for DL teachers						2,160.00			
		10E008 2210 4100 31 493219			100.00%	2,160.00					
	08/14/2019	22593	TORRENAN003	Torres Nancy	Int In Tasty Catering, 847-5932		08/21/2019		Batch	A	195.10
	1	First Day Supplies						195.10			
		10E073 2191 4100 31 000000			100.00%	195.10					
	08/07/2019	22373	TORRENAN003	Torres Nancy	Illinois Association, 847963189	IAGC 000	08/08/2019		Batch	A	50.00
	1	Renewed IAGC membership for Mary Beth Niles						50.00			
		10E073 2191 6400 31 000000			100.00%	50.00					
	08/05/2019	22372	TORRENAN003	Torres Nancy	Nctm, 8002357566, VA, 20191, US		08/08/2019		Batch	A	75.79
	1	Purchased PD for Mary Beth Niles						75.79			
		10E008 2210 4100 31 493219			100.00%	75.79					
	07/29/2019	22374	TORRENAN003	Torres Nancy	Samsclub.Com, 888-746-7726, AR,		08/08/2019		Batch	A	356.61
	1	Summer PD Supplies						356.61			
		10E073 2191 4100 31 000000			100.00%	356.61					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,837.50
XXXXXXXXXXXXXXXXX											
	08/02/2019	22492	STARRKAR000	Starr Karen Lynn	Staples 00116343, Rolling Meado		08/08/2019		Batch	A	140.14
	1	Supplies for ELS Program Supervisor's office						140.14			
		10E006 1203 4100 31 000000			100.00%	140.14					

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	08/05/2019	22509	ODONNDIA001	Odonnell Diana	Jewel-Osco, Elk Grove Vil, IL,		08/08/2019		Batch	A	5.00	
	1	General Supplies - Storage									5.00	
		10E134 1110 4100 31 000000			100.00%	5.00						
	07/23/2019	22510	ODONNDIA001	Odonnell Diana	Lakeshore Learning #33, Palatin	LAKESHOR000	08/08/2019		Batch	A	86.29	
	1	General Supplies									86.29	
		10E134 1110 4100 31 000000			100.00%	86.29						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	91.29
XXXXXXXXXXXXXXXXXX	08/05/2019	22398	RAMSEMIC001	Ramsey Michele Lea	Smilebox Smilebox.Com, 360-797-		08/08/2019		Batch	A	47.88	
	1	to renew an app used for ELC									47.88	
		10E079 2410 4100 31 000000			100.00%	47.88						
XXXXXXXXXXXXXXXXXX	08/19/2019	22640	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	08/21/2019		Batch	A	309.65	
	1	Walmart Snack Order									309.65	
		10E079 2560 4100 31 000000			100.00%	309.65						
	08/13/2019	22584	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	08/14/2019		Batch	A	39.95	
	1	ELC Supplies									39.95	
		10E079 1225 4100 31 000000			100.00%	39.95						
	07/30/2019	22511	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	08/08/2019		Batch	A	210.12	
	1	ESY student snacks									210.12	
		10E079 2560 4100 31 000000			100.00%	210.12						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	559.72
XXXXXXXXXXXXXXXXXX	08/14/2019	22641	ZURAWING001	Zurawski Inge	Dollar Tree, Arlington Hei, IL,		08/21/2019		Batch	A	6.00	
	1	plastic containers for lunch cards in lunch ro									6.00	
		10E127 1110 4100 31 000000			100.00%	6.00						
	08/13/2019	22586	ZURAWING001	Zurawski Inge	Panera Bread #608013, 314984397	PANERA B000	08/14/2019		Batch	A	285.46	
	1	First day supplies									285.46	
		10E127 2410 4100 31 000000			100.00%	285.46						
	08/12/2019	22585	ZURAWING001	Zurawski Inge	Meijer # 228, Rolling Meadw, IL		08/14/2019		Batch	A	29.49	
	1	First day supplies									29.49	
		10E127 2410 4100 31 000000			100.00%	29.49						
	08/07/2019	22512	ZURAWING001	Zurawski Inge	Cookies By Design # 24, 6304567		08/08/2019		Batch	A	42.00	
	1	First day supplies									42.00	
		10E127 2410 4100 31 000000			100.00%	42.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	362.95

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					
XXXXXXXXXXXXXXXXXX	08/19/2019	22644	MARREMAR000	Marrero Velazquez Marie	Paypal Lizardpoint, 4029357733,		08/21/2019		Batch	A	24.95
	1	Teacher Plus Account Dues									24.95
		10E242 1120 6400 31 000000			100.00%	24.95					
	08/19/2019	22645	MARREMAR000	Marrero Velazquez Marie	Paypal Lizardpoint, 4029357733,		08/21/2019		Batch	A	24.95
	1	Teacher Plus Account Dues									24.95
		10E242 1120 6400 31 000000			100.00%	24.95					
	08/14/2019	22642	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Arlington Hei, IL,		08/21/2019		Batch	A	29.99
	1	Staff Supplies									29.99
		10E242 1120 4100 31 000000			100.00%	29.99					
	08/14/2019	22643	MARREMAR000	Marrero Velazquez Marie	Vinis Pizza, Elk Grove Vil, IL,		08/21/2019		Batch	A	610.16
	1	Back to School Supplies									610.16
		10E242 2410 4100 31 000000			100.00%	610.16					
	08/13/2019	22588	MARREMAR000	Marrero Velazquez Marie	Panera Bread #608013, 314984397	PANERA B000	08/14/2019		Batch	A	69.96
	1	Staff Meeting Supplies									69.96
		10E242 2410 4100 31 000000			100.00%	69.96					
	08/12/2019	22587	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Elk Grove Vil, IL,		08/14/2019		Batch	A	51.43
	1	Staff Meeting Supplies									51.43
		10E242 2410 4100 31 000000			100.00%	51.43					
	08/07/2019	22514	MARREMAR000	Marrero Velazquez Marie	Corner Bakery 0078, 9726194150,		08/08/2019		Batch	A	325.00
	1	PLT Meeting Supplies									325.00
		10E242 2410 4100 31 000000			100.00%	325.00					
	08/05/2019	22513	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Elk Grove Vil, IL,		08/08/2019		Batch	A	61.42
	1	Oasis Back To School Event									61.42
		10E242 1120 4100 31 000000			100.00%	61.42					
	07/30/2019	22516	MARREMAR000	Marrero Velazquez Marie	Darice, 4408783578, OH, 44149,		08/08/2019		Batch	A	223.08
	1	FPA Budget (Art)									223.08
		10E242 1120 4100 31 000000			100.00%	223.08					
	07/29/2019	22517	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 5		08/08/2019		Batch	A	13.47
	1	PE Department Budget									13.47
		10E242 1120 4100 31 000000			100.00%	13.47					
	07/29/2019	22518	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 5		08/08/2019		Batch	A	-13.47
	1	Cancelled Items (Unavailable) PE Department Bu									-13.47
		10E242 1120 4100 31 000000			100.00%	-13.47					
	07/25/2019	22515	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 5		08/08/2019		Batch	A	46.99
	1	PE Department Budget (Supplies)									46.99
		10E242 1120 4100 31 000000			100.00%	46.99					

12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,467.93

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	08/19/2019	22618	HARRIJOH000	Harrington John W	Paypal Criterionpi,	4029357733,		08/21/2019	Batch	A	300.00
	1	Picture License for Movie Night						300.00			
		10E242 1120 3140 31 000000			100.00%	300.00					
XXXXXXXXXXXXXXXXXX	08/14/2019	22639	LOPEZSOU000	Lopez Soultana H	Sq Sq Burger Baron,	Arlington H		08/21/2019	Batch	A	609.90
	1	Welcome Back Supplies						609.90			
		10E243 1120 4100 31 000000			100.00%	609.90					
	08/08/2019	22580	LOPEZSOU000	Lopez Soultana H	Walmart.Com,	8009666546, AR, 72	WALMART 000	08/14/2019	Batch	A	46.20
	1	Supplies						46.20			
		10E243 1120 4100 31 000000			100.00%	46.20					
	08/05/2019	22500	LOPEZSOU000	Lopez Soultana H	Hawthorne Educational,	573-8741		08/08/2019	Batch	A	280.00
	1	Books						280.00			
		10E243 2410 4100 31 000000			100.00%	280.00					
	07/29/2019	22502	LOPEZSOU000	Lopez Soultana H	Walmart.Com,	800-966-6546, AR,	WALMART 000	08/08/2019	Batch	A	102.92
	1	Supplies						102.92			
		10E243 1120 4100 31 000000			100.00%	102.92					
	07/26/2019	22501	LOPEZSOU000	Lopez Soultana H	Walmart.Com,	8009666546, AR, 72	WALMART 000	08/08/2019	Batch	A	72.09
	1	Supplies						72.09			
		10E243 1120 4100 31 000000			100.00%	72.09					
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,111.11
XXXXXXXXXXXXXXXXXX	08/19/2019	22635	FILIPJEA000	Filipek Jeanne L	Samsclub.Com,	888-746-7726, AR,		08/21/2019	Batch	A	119.96
	1	Carts to transport supplies and books to class						119.96			
		10E132 1110 4100 31 000000			100.00%	119.96					
XXXXXXXXXXXXXXXXXX	07/29/2019	22526	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud,	800833668		08/08/2019	Batch	A	29.99
	1	Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXXX	08/20/2019	22649	FRANCNOR000	Franco Nora	Target.Com,	800-591-3869, MN, 5		08/21/2019	Batch	A	44.99
	1	School Supplies						44.99			
		10E125 1110 4100 31 000000			100.00%	44.99					
	08/12/2019	22591	FRANCNOR000	Franco Nora	Tst Le Peep Cafe - Mt,	Mt. Pros		08/14/2019	Batch	A	279.45
	1	First Day Supplies						279.45			
		10E125 2410 4100 31 000000			100.00%	279.45					

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	08/07/2019	22527	FARFAMON000	Farfan Monika K	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	08/08/2019		Batch	A	67.90	
	1	Office Supplies						67.90				
		10E123 2410 4100 31 000000			100.00%	67.90						
	08/01/2019	22529	FARFAMON000	Farfan Monika K	Coachs Corner, Elk Grove Vil, I		08/08/2019		Batch	A	53.57	
	1	Beginning of the year supplies						53.57				
		10E123 2410 4100 31 000000			100.00%	53.57						
	07/24/2019	22528	FARFAMON000	Farfan Monika K	Audible US Mh0cx9uv0, 888-283-5		08/08/2019		Batch	A	14.95	
	1	Monika audio books						14.95				
		10E123 2410 4100 31 000000			100.00%	14.95						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	136.42
XXXXXXXXXXXXXXXXXX	08/19/2019	22601	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	08/21/2019		Batch	A	55.00	
	1	Stamps						55.00				
		10E121 2410 3400 31 000000			100.00%	55.00						
	08/12/2019	22546	CIESILIS000	Ciesielski Lisa M	Little Caesars #1614, Mt. Prosp		08/14/2019		Batch	A	125.00	
	1	Title 1 Family Night						125.00				
		10E121 3000 4100 31 430019			100.00%	125.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	180.00
XXXXXXXXXXXXXXXXXX	08/20/2019	22599	BISHODEN000	Bishoff Denise M	Paypal Marshallmem, 4029357733,		08/21/2019		Batch	A	50.00	
	1	Marshall Memo - Dr. Fessler						50.00				
		10E002 2320 4400 31 000000			100.00%	50.00						
	08/15/2019	22596	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	08/21/2019		Batch	A	-400.00	
	1	Administrators' Academy Cancellation - Ashley						-400.00				
		10E008 2210 3120 31 000000			100.00%	-400.00						
	08/14/2019	22597	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		08/21/2019		Batch	A	33.77	
	1	August BOE Meeting						33.77				
		10E002 2310 4100 31 000000			100.00%	33.77						
	08/14/2019	22598	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	08/21/2019		Batch	A	400.00	
	1	Administrators' Academy - Ashley Robertson						400.00				
		10E008 2210 3120 31 000000			100.00%	400.00						
	08/08/2019	22545	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		08/14/2019		Batch	A	303.55	
	1	New Teacher Networking Supplies						303.55				
		10E004 2640 4100 31 000000			100.00%	303.55						
	08/07/2019	22378	BISHODEN000	Bishoff Denise M	Eb Ed-Red 11th Annual, 80141372		08/08/2019		Batch	A	40.00	
	1	ED-RED Luncheon - Dr. Fessler						40.00				
		10E002 2320 3320 31 000000			100.00%	40.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	08/06/2019	22377	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	08/08/2019		Batch	A	280.16
1	New Teachers Meeting										280.16
		10E004	2640 4100 31 000000		100.00%	280.16					
	08/05/2019	22375	BISHODEN000	Bishoff Denise M	Sq Sq Buona Itasca, Gosq.Com, I		08/08/2019		Batch	A	155.95
1	Embrace IEP Software Training Supplies										155.95
		10E008	2210 4100 31 000000		100.00%	155.95					
	08/05/2019	22376	BISHODEN000	Bishoff Denise M	Eb Ed-Red 11th Annual, 80141372		08/08/2019		Batch	A	40.00
1	ED -RED Luncheon										40.00
		10E002	2310 3320 31 000000		100.00%	40.00					
	07/31/2019	22385	BISHODEN000	Bishoff Denise M	Panera Bread #608013, 314984397	PANERA B000	08/08/2019		Batch	A	32.99
1	ALT Retreat										32.99
		10E002	2320 4100 31 000000		100.00%	32.99					
	07/31/2019	22386	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	08/08/2019		Batch	A	200.00
1	Administrators Academy- Griselda Tapia Gonc										200.00
		10E008	2210 3120 31 000000		100.00%	200.00					
	07/31/2019	22387	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	08/08/2019		Batch	A	215.00
1	Administrator Academy - Katie Ashell										215.00
		10E008	2210 3120 31 000000		100.00%	215.00					
	07/31/2019	22388	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		08/08/2019		Batch	A	1,680.00
1	Midwest Principal Workshop (7)										1,680.00
		10E008	2210 3120 31 000000		100.00%	1,680.00					
	07/31/2019	22389	BISHODEN000	Bishoff Denise M	Panera Bread #608013, 314984397	PANERA B000	08/08/2019		Batch	A	62.95
1	Admin. Retreat										62.95
		10E002	2320 4100 31 000000		100.00%	62.95					
	07/31/2019	22390	BISHODEN000	Bishoff Denise M	Corner Bakery 0078, 9726194150,		08/08/2019		Batch	A	756.00
1	Admin. All Day Retreat										756.00
		10E002	2320 4100 31 000000		100.00%	756.00					
	07/30/2019	22384	BISHODEN000	Bishoff Denise M	Jarosch Bakery - Moto, Elk Grov	JAROSCH 000	08/08/2019		Batch	A	30.48
1	Admin. Retreat										30.48
		10E002	2320 4100 31 000000		100.00%	30.48					
	07/29/2019	22383	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	08/08/2019		Batch	A	400.00
1	Administrators Academy - Ashley Robertson										400.00
		10E008	2210 3120 31 000000		100.00%	400.00					
	07/24/2019	22382	BISHODEN000	Bishoff Denise M	Trophy Limousine, Philadelphia,		08/08/2019		Batch	A	136.50
1	ERDI Conference										136.50
		10E002	2320 3320 31 000000		100.00%	136.50					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	07/23/2019	22380	BISHODEN000	Bishoff Denise M	American Assoc Of Scho, 730-875	AASA 000	08/08/2019		Batch	A	1,115.00	
	1	AASA Registration & Hotel - Dr. Fessler									1,115.00	
		10E002 2320 3320 31 000000			100.00%	1,115.00						
	07/23/2019	22381	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/08/2019		Batch	A	129.60	
	1	Transportation ERDI conference									129.60	
		10E002 2320 3320 31 000000			100.00%	129.60						
	07/22/2019	22379	BISHODEN000	Bishoff Denise M	Trophy Limousine, Philadelphia,		08/08/2019		Batch	A	144.50	
	1	ERDI Conference									144.50	
		10E002 2320 3320 31 000000			100.00%	144.50						
											21 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	5,806.45
XXXXXXXXXXXXXXXXX												
	08/20/2019	22617	STRAUPAU000	Straube Paul T, JR	Oreilly Auto #3378, Arlington H	O'REILLY000	08/21/2019		Batch	A	272.17	
	1	VEHICLE; NON BRKT CAL, CORE CHARGE, SEMI MET P									272.17	
		20E099 2540 4970 31 000000			100.00%	272.17						
	08/14/2019	22616	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/21/2019		Batch	A	23.38	
	1	OTHER SUPPLIES; HOLD UP SEL LTXH/MOM DPDT SS A									23.38	
		20E099 2540 4990 31 000000			100.00%	23.38						
	08/02/2019	22450	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/08/2019		Batch	A	245.02	
	1	ELECTRICAL; COND BODY, NEO GSK, GRC STRUT, COD									245.02	
		20E099 2540 4950 31 000000			100.00%	245.02						
	08/02/2019	22451	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/08/2019		Batch	A	4.13	
	1	ELECTRICAL; MALL BUSHED NIPPLE AND STEEL LOCKN									4.13	
		20E099 2540 4950 31 000000			100.00%	4.13						
	07/30/2019	22456	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/08/2019		Batch	A	54.24	
	1	FINISHING/PAINTING; WHIP 10 3/8 X 14/3 6FT									54.24	
		20E099 2540 4910 31 000000			100.00%	54.24						
	07/29/2019	22454	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/08/2019		Batch	A	215.98	
	1	ELECTRICAL; CAT5E INSERT									215.98	
		20E099 2540 4950 31 000000			100.00%	215.98						
	07/29/2019	22455	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	64.17	
	1	OTHER SUPPLIES; PHIL FLAT HD, MINI SCREWDRIVER									64.17	
		20E099 2540 4990 31 000000			100.00%	64.17						
	07/26/2019	22453	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	08/08/2019		Batch	A	155.98	
	1	OTHER SUPPLIES; LADDER FBRGL 4' ORANGE STEP									155.98	
		20E099 2540 4990 31 000000			100.00%	155.98						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/23/2019	22452	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/08/2019		Batch	A	131.97
	1	GENRRERAL SUPPLIES; PRO STRIKE PUNCHDOWN TOOL,						131.97			
		10A000 1209 0000 00 000000			9.09%	12.00					
		20E099 2540 4100 31 000000			90.91%	119.97					
								9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,167.04
XXXXXXXXXXXXXXXXX	08/13/2019	22589	RASARMAR000	Rasar Mark	Jewel-Osco, Arlington Hei, IL,		08/14/2019		Batch	A	69.69
	1	Teacher Inservice Day Supplies						69.69			
		10E243 2410 4100 31 000000			100.00%	69.69					
	08/01/2019	22530	RASARMAR000	Rasar Mark	Best Buy 00003038, Arlington He		08/08/2019		Batch	A	174.89
	1	Principal Tech						174.89			
		10E243 2410 4100 31 000000			100.00%	174.89					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			244.58
XXXXXXXXXXXXXXXXX	08/20/2019	22658	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	08/21/2019		Batch	A	1,659.46
	1	Electric Services - Devonshire						1,659.46			
		20E125 2540 4660 30 000000			100.00%	1,659.46					
	08/07/2019	22540	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	08/08/2019		Batch	A	2,995.81
	1	Electric Services - Brentwood						2,995.81			
		20E121 2540 4660 30 000000			100.00%	2,995.81					
	08/07/2019	22541	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	08/08/2019		Batch	A	2,833.62
	1	Electric Services - Frost						2,833.62			
		20E128 2540 4660 30 000000			100.00%	2,833.62					
	08/07/2019	22542	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	08/08/2019		Batch	A	4,253.83
	1	Electric Services - Holmes						4,253.83			
		20E243 2540 4660 30 000000			100.00%	4,253.83					
	08/06/2019	22539	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	08/08/2019		Batch	A	3,945.58
	1	Electric Services - Juliette Low						3,945.58			
		20E132 2540 4660 30 000000			100.00%	3,945.58					
	08/05/2019	22536	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	08/08/2019		Batch	A	1,870.16
	1	Electric Services - Clearmont						1,870.16			
		20E123 2540 4660 30 000000			100.00%	1,870.16					
	08/05/2019	22537	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	08/08/2019		Batch	A	2,503.23
	1	Electric Services - Ridge						2,503.23			
		20E133 2540 4660 30 000000			100.00%	2,503.23					

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...											
	08/05/2019	22538	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	010	08/08/2019	Batch	A	1,653.44
	1	Electric Services - Rupley						1,653.44			
		20E134 2540 4660 30 000000			100.00%	1,653.44					
	07/30/2019	22543	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000		08/08/2019	Batch	A	126.44
	1	Gas Services - Lively						126.44			
		20E244 2540 4660 30 000000			100.00%	126.44					
	07/30/2019	22544	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000		08/08/2019	Batch	A	199.68
	1	Gas Services - Ad building						199.68			
		20E001 2540 4650 30 000000			100.00%	199.68					
								10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			22,041.25
XXXXXXXXXXXXXXXXX											
	08/16/2019	22646	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	018	08/21/2019	Batch	A	3,560.84
	1	Electric Services - Friendship						3,560.84			
		20E245 2540 4660 30 000000			100.00%	3,560.84					
	08/07/2019	22520	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	08/08/2019	Batch	A	2,589.52
	1	Electric Services - John Jay						2,589.52			
		20E131 2540 4660 30 000000			100.00%	2,589.52					
	08/07/2019	22521	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	006	08/08/2019	Batch	A	2,554.19
	1	Electric Services - Forest View						2,554.19			
		20E127 2540 4660 30 000000			100.00%	2,554.19					
	08/06/2019	22519	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	014	08/08/2019	Batch	A	2,863.87
	1	Electric Services - Grove						2,863.87			
		20E242 2540 4660 30 000000			100.00%	2,863.87					
	08/01/2019	22522	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	08/08/2019	Batch	A	1,556.61
	1	Electric Services - Byrd						1,556.61			
		20E122 2540 4660 30 000000			100.00%	1,556.61					
	08/01/2019	22523	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	012	08/08/2019	Batch	A	69.68
	1	Electric Services - Lively						69.68			
		20E244 2540 4660 30 000000			100.00%	69.68					
	08/01/2019	22524	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	011	08/08/2019	Batch	A	2,397.36
	1	Electric Services - Salt Creek						2,397.36			
		20E135 2540 4660 30 000000			100.00%	2,397.36					
	08/01/2019	22525	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	08/08/2019	Batch	A	1,366.88
	1	Electric Services - Ad Building						1,366.88			
		20E001 2540 4660 30 000000			100.00%	1,366.88					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			16,958.95

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						
XXXXXXXXXXXXXXXXXX	08/15/2019	22655	TAYLODAN002	Taylor Daniel R	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2019		Batch	A	10.79	
	1	OTHER SUPPLIES; HOLSTER FLASHLIGHT						10.79				
		20E099 2540 4990 31 000000			100.00%	10.79						
	08/15/2019	22656	TAYLODAN002	Taylor Daniel R	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2019		Batch	A	9.99	
	1	OTHER SUPPLIES; HOLSTER FLASHLIGHT						9.99				
		20E099 2540 4990 31 000000			100.00%	9.99						
	08/15/2019	22657	TAYLODAN002	Taylor Daniel R	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2019		Batch	A	-10.79	
	1	OTHER SUPPLIES; REFUND FOR A HOLSTER FLASHLIGH						-10.79				
		20E099 2540 4990 31 000000			100.00%	-10.79						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	9.99
XXXXXXXXXXXXXXXXXX	08/20/2019	22648	SEGURJOS000	Segura Joshua M	Morettisristorantemt P, Mount P		08/21/2019		Batch	A	334.06	
	1	Supplies for Back to School Family Literacy Pi						334.06				
		10E131 3000 4100 31 430019			100.00%	334.06						
	08/19/2019	22647	SEGURJOS000	Segura Joshua M	Samsclub #6339, Crystal Lake, I		08/21/2019		Batch	A	40.02	
	1	Supplies for Back to School Family Literacy 8						40.02				
		10E131 3000 4100 31 430019			100.00%	40.02						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	374.08
XXXXXXXXXXXXXXXXXX	08/20/2019	22650	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/21/2019		Batch	A	23.36	
	1	OTHER SUPPLIES; SIGN MYLAR EMERGENCY EXIT AND						23.36				
		20E099 2540 4990 31 000000			100.00%	23.36						
	08/20/2019	22651	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/21/2019		Batch	A	2.34	
	1	OTHER SUPPLIES; BRUSH DOOR SWEEP						2.34				
		20E099 2540 4990 31 000000			100.00%	2.34						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	25.70
											287 transaction(s). Total Amount ==>	110,499.16

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000292	Blue Cross & Blue Sh	08/14/2019	08/09/2019	2074101000	08/03/19 - 08/09/19	161,351.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000292	161,351.56		
192000293	CVS/Caremark	08/14/2019	08/08/2019	58581694	08/01/19 - 08/07/19	26,161.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000293	26,161.08		
192000295	Employee Benefits Co	08/14/2019	08/01/2019	2616431	Employee Reimbursement	763.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	07/31/2019	2615588	Employee Reimbursement	1,499.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	08/02/2019	2617312	Employee Reimbursement	877.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	08/05/2019	2618408	Employee Reimbursement	647.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	08/06/2019	2619948	Employee Reimbursement	2,496.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	08/07/2019	2620711	Employee Reimbursement	117.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	08/08/2019	2621480	Employee Reimbursement	120.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/14/2019	08/09/2019	2622367	Employee Reimbursement	945.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000295	7,467.98		
192000308	Blue Cross & Blue Sh	08/21/2019	08/16/2019	2074101000	08/10/19 - 08/16/19	175,720.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000308	175,720.31		
192000309	CVS/Caremark	08/21/2019	08/16/2019	52587771	08/08/19 - 08/15/19	60,956.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000309	60,956.74		
192000311	Employee Benefits Co	08/21/2019	08/12/2019	2623741	Employee Reimbursement	2,310.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2019	08/13/2019	2625290	Employee Reimbursement	725.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2019	08/14/2019	2626169	Employee Reimbursement	533.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2019	08/15/2019	2633709	Employee Reimbursement	535.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2019	08/16/2019	2634564	Employee Reimbursement	30.00	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
192000311	Employee Benefits Co	08/21/2019	08/19/2019	2635674	Employee Reimbursement	775.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/21/2019	08/15/2019	2628480	Admin Fee	371.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000311	5,281.90		
192000322	Blue Cross & Blue Sh	08/28/2019	08/23/2019	2074101000	08/17/19 - 08/23/19	91,718.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000322	91,718.43		
192000323	CVS/Caremark	08/28/2019	08/24/2019	52593079	08/16/19 - 08/23/19	45,632.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000323	45,632.43		
192000324	Employee Benefits Co	08/28/2019	08/20/2019	2637211	Employee Reimbursement	1,180.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2019	08/21/2019	2637989	Employee Reimbursement	408.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2019	08/22/2019	2638838	Employee Reimbursement	290.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2019	08/23/2019	2639675	Employee Reimbursement	849.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/28/2019	08/26/2019	2640820	Employee Reimbursement	635.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000324	3,363.76		
192000338	Blue Cross & Blue Sh	09/04/2019	08/30/2019	2074101000	08/24/19 - 08/30/19	168,190.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000338	168,190.54		
192000339	CVS/Caremark	09/04/2019	09/01/2019	52602874	08/24/19 - 08/31/19	25,785.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000339	25,785.90		
192000340	Employee Benefits Co	09/04/2019	08/30/2019	2645383	Employee Reimbursement	1,572.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/04/2019	08/29/2019	2644315	Employee Reimbursement	910.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/04/2019	08/28/2019	2643473	Employee Reimbursement	206.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/04/2019	08/27/2019	2642556	Employee Reimbursement	1,708.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000340	4,398.73		
192000454	Dearborn National	09/10/2019	08/31/2019	F020516 20	Monthly Life AD&D	12,221.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000454	12,221.57		

<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>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
192000455 Guardian (premium &	09/10/2019	08/20/2019	00 398393	09/01/19 - 09/30/19	4,165.97 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000455	4,165.97	
192000456 Hmo Of Illinois Inc	09/10/2019	08/12/2019	992939 201	09/01/19 - 10/01/19	225,549.85 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000456	225,549.85	
				Totals for checks	1,017,966.75	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,017,966.75	0.00	0.00	1,017,966.75
***	Fund Summary Totals ***	1,017,966.75	0.00	0.00	1,017,966.75

***** 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>
13321 AT&T	08/15/2019	07/16/2019	847Z990016	e911 Locator Services	152.87	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13321					152.87		
Totals for checks					152.87		

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	152.87	152.87
***	Fund Summary Totals ***	0.00	0.00	152.87	152.87

***** 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	08/09/2019	08/09/2019	20190809ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/09/2019	08/09/2019	20190809ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/09/2019	08/09/2019	20190809ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/09/2019	08/09/2019	20190809ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419458		1,485.85		
State Disbursement U	08/15/2019	08/15/2019	20190815ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419459		694.81		
State Disbursement U	08/23/2019	08/23/2019	20190823ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/23/2019	08/23/2019	20190823ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/23/2019	08/23/2019	20190823ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/23/2019	08/23/2019	20190823ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419479		1,485.85		
State Disbursement U	08/30/2019	08/30/2019	20190830ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419480		694.81		
Illinois Municipal R	08/02/2019	07/12/2019	20190712ADMIMRF	Payroll accrual	19,355.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/02/2019	07/12/2019	20190712ADMIMRV	Payroll accrual	3,830.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/02/2019	07/12/2019	20190712AFMIMRF	Payroll accrual	48,432.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/02/2019	07/12/2019	20190712BDMIMRF	Payroll accrual	1,609.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/02/2019	07/12/2019	20190712BDMIMRV	Payroll accrual	1,180.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/02/2019	07/12/2019	20190712BFMIMRF	Payroll	4,026.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726ADMIMRF	Payroll	10,028.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726ADMIMRV	Payroll	2,354.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726AFMIMRF	Payroll	25,093.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/15/2019	20190715ADMIMRF	Payroll	863.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/15/2019	20190715ADMIMRV	Payroll	957.63	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/15/2019	20190715AFMIMRF	Payroll	2,160.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/15/2019	20190715BDMIMRF	Payroll	2,678.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/15/2019	20190715BDMIMRV	Payroll	2,538.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/15/2019	20190715BFMIMRF	Payroll	6,701.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726BDMIMRF	Payroll	48.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726BFMIMRF	Payroll	120.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726CDMIMRF	Payroll	8,156.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726BDMIMRV	Payroll	2,597.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/26/2019	20190726CFMIMRF	Payroll	20,410.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/30/2019	20190730ADMIMRF	Payroll	2,685.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/30/2019	20190730ADMIMRV	Payroll	2,554.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/30/2019	20190730AFMIMRF	Payroll	6,719.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/02/2019	07/31/2019	% ADJUSTMENT	Pennies on IMRF adjustment for JULY 2019	-0.06	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

<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 192000167					175,103.95		
First National Bank	08/09/2019	08/09/2019	20190809ADFED	Payroll accrual	163,352.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809ADFMED	Payroll accrual	23,897.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809ADFTA	Payroll accrual	5,159.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809AFFMED	Payroll accrual	23,897.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809BDFED	Payroll accrual	11,443.52	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809ADFIC	Payroll accrual	10,874.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809BDFMED	Payroll accrual	2,543.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809BDFFTA	Payroll accrual	510.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809AFFIC	Payroll accrual	10,874.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809BFFMED	Payroll accrual	2,543.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809CDFED	Payroll accrual	74.62	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809CDFMED	Payroll accrual	31.61	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809CFFMED	Payroll accrual	31.61	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809DDFED	Payroll accrual	15,985.13	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809DDFED	Payroll accrual	12,315.41	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809BDFIC	Payroll accrual	14,204.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809DDFMED	Payroll accrual	4,858.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809CDFTA	Payroll accrual	790.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/09/2019	08/09/2019	20190809CDFTA	Payroll	74.00	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	08/09/2019	08/09/2019	20190809BFFIC	Payroll	14,204.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/09/2019	08/09/2019	20190809DFFMED	Payroll	4,858.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000280	322,524.08		
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809ADSTA	Payroll	277.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809ADSTX	Payroll	69,768.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809BDSTA	Payroll	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809BDSTX	Payroll	7,742.61	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809CDSTX	Payroll	80.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809DDSTX	Payroll	8,610.77	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/09/2019	08/09/2019	20190809DDSTX	Payroll	5,924.09	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000281	92,458.67		
Teachers Retirement	08/09/2019	08/09/2019	20190809CDTR9	Payroll	9,822.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000282	9,822.43		
This Fund	08/09/2019	08/09/2019	20190809CDTPT	Payroll	1,353.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/09/2019	08/09/2019	20190809CFTRTHI	Payroll	1,004.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000283	2,357.30		
Teachers Retirement	08/09/2019	08/09/2019	20190809CFTRMBI	Payroll	633.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000284	633.06		
Teachers Retirement	08/09/2019	08/09/2019	20190809CFTFED	Payroll	2,361.06	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 192000285					2,361.06		
AAEC Credit Union	08/09/2019	08/09/2019	20190809ADVAAEC	Payroll accrual	39,815.86	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/09/2019	08/09/2019	20190809BDVAAEC	Payroll accrual	7,851.57	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/09/2019	08/09/2019	20190809CDVAAEC	Payroll accrual	6,815.99	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/09/2019	08/09/2019	20190809CDVAAEC	Payroll accrual	6,784.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 192000286					61,267.42		
District 59 Insuranc	08/09/2019	08/09/2019	20190809ADDENTA	Payroll accrual	4,757.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809ADHEALT	Payroll accrual	66,025.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809ADIFSB	Payroll accrual	2,974.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809ADIFSBF	Payroll accrual	103.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809ADIFSBH	Payroll accrual	3,445.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809AFDENTA	Payroll accrual	12,609.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809AFHEALT	Payroll accrual	207,552.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809AFLIF	Payroll accrual	3,658.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809BDDENTA	Payroll accrual	1,053.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809BDHEALT	Payroll accrual	14,473.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809BDIFSBF	Payroll accrual	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/09/2019	08/09/2019	20190809BDIFSBH	Payroll	304.18	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>
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809BFDENTA	Payroll	3,465.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809BFHEALT	Payroll	57,485.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809BFLIF	Payroll	351.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDDENTA	Payroll	366.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDDENTA	Payroll	496.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDHEALT	Payroll	5,132.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDHEALT	Payroll	7,007.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809BDIFSB	Payroll	369.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDIFSBF	Payroll	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDIFSBH	Payroll	342.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CDIFSBH	Payroll	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CFDENTA	Payroll	1,193.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CFDENTA	Payroll	1,602.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CFHEALT	Payroll	20,024.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CFHEALT	Payroll	26,716.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CFLIF	Payroll	247.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/09/2019	08/09/2019	20190809CFLIF	Payroll	256.94	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000288	442,150.73		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
CCSD59	08/09/2019	08/09/2019	20190809ADA15	Payroll accrual	3,025.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADB13	Payroll accrual	1,400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA03	Payroll accrual	20,936.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADB03	Payroll accrual	1,516.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADC03	Payroll accrual	5,701.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA08	Payroll accrual	21,857.97	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADB08	Payroll accrual	6,555.66	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADC08	Payroll accrual	410.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA21	Payroll accrual	7,448.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA37	Payroll accrual	3,020.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADC37	Payroll accrual	600.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA07	Payroll accrual	3,810.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADC07	Payroll accrual	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA12	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA16	Payroll accrual	972.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA03C	Payroll accrual	325.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADC03C	Payroll accrual	20.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADA08C	Payroll accrual	905.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/09/2019	08/09/2019	20190809ADC08C	Payroll	1,000.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA21C	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA07C	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA15E	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA03E	Payroll	2,550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA03E	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADC03E	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA08E	Payroll	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA08E	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADC08E	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADC08E	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA21E	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADA37E	Payroll	1,350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADC37E	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/09/2019	08/09/2019	20190809ADC07E	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192000291	85,810.13		
First National Bank	08/15/2019	08/15/2019	20190815ADFED	Payroll	39,031.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2019	08/15/2019	20190815ADFED	Payroll	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2019	08/15/2019	20190815ADFED	Payroll	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2019	08/15/2019	20190815ADFC	Payroll	3,658.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	08/15/2019	08/15/2019	20190815ADFMED	Payroll accrual	4,824.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/15/2019	20190815ADFTA	Payroll accrual	2,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/15/2019	20190815AFFIC	Payroll accrual	3,658.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/15/2019	20190815AFFMED	Payroll accrual	4,800.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/09/2019	20190809EDFED	Payroll accrual	-139.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/09/2019	20190809EDFMED	Payroll accrual	-24.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/09/2019	20190809EFFMED	Payroll accrual	-24.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/14/2019	20190814ADFED	Payroll accrual	139.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/14/2019	20190814ADFMED	Payroll accrual	24.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/15/2019	08/14/2019	20190814AFFMED	Payroll accrual	24.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192000296					59,881.63		
Illinois Dept Revenu	08/15/2019	08/15/2019	20190815ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/15/2019	20190815ADSTX	Payroll accrual	13,774.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/15/2019	20190815ADSTX	Payroll accrual	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/15/2019	20190815ADSTX	Payroll accrual	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/09/2019	20190809EDSTX	Payroll accrual	-71.40	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/14/2019	20190814ADSTX	Payroll accrual	71.40	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192000297					14,539.28		
Teachers Retirement	08/15/2019	08/15/2019	20190815ADTR9	Payroll accrual	24,907.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2019	08/09/2019	20190809DDTR9	Payroll	-156.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
Teachers Retirement	08/15/2019	08/14/2019	20190814ADTR9	Payroll	156.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000298	24,907.39		
This Fund	08/15/2019	08/15/2019	20190815ADTPT	Payroll	3,431.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2019	08/15/2019	20190815AFTRTHI	Payroll	2,546.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2019	08/09/2019	20190809DDTPT	Payroll	-21.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2019	08/09/2019	20190809DFTRTHI	Payroll	-16.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2019	08/14/2019	20190814ADTPT	Payroll	21.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2019	08/14/2019	20190814AFTRTHI	Payroll	16.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000299	5,977.78		
Teachers Retirement	08/15/2019	08/15/2019	20190815AFTRMBI	Payroll	1,605.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/15/2019	08/09/2019	20190809DFTRMBI	Payroll	-10.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/15/2019	08/14/2019	20190814AFTRMBI	Payroll	10.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000300	1,605.16		
Teachers Retirement	08/15/2019	08/15/2019	20190815AFTFED	Payroll	30.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000301	30.18		
AAEC Credit Union	08/15/2019	08/15/2019	20190815ADVAAEC	Payroll	12,676.95	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/15/2019	08/15/2019	20190815ADVAAEC	Payroll	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192000302	13,094.95		
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADDENTA	Payroll	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	08/15/2019	08/15/2019	20190815ADDENTA	Payroll accrual	4.01	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADDENTA	Payroll accrual	1.68	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADHEALT	Payroll accrual	283.52	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADHEALT	Payroll accrual	64.85	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADHEALT	Payroll accrual	20.82	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADIFSB	Payroll accrual	1,116.68	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADIFSBF	Payroll accrual	37.77	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815ADIFSBH	Payroll accrual	1,464.39	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFDENTA	Payroll accrual	3,345.65	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFDENTA	Payroll accrual	136.83	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFDENTA	Payroll accrual	60.65	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFHEALT	Payroll accrual	53,399.09	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFHEALT	Payroll accrual	2,223.58	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFHEALT	Payroll accrual	815.16	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFLIF	Payroll accrual	810.90	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFLIF	Payroll accrual	36.66	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFLIF	Payroll accrual	8.02	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFLTD	Payroll accrual	584.97	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFLTD	Payroll accrual	28.24	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2019	08/15/2019	20190815AFLTD	Payroll	6.31	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/15/2019	08/09/2019	20190809DDDDENTA	Payroll	-1.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/09/2019	20190809DDHEALT	Payroll	-31.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/09/2019	20190809DFDDENTA	Payroll	-18.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/09/2019	20190809DFHEALT	Payroll	-363.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/09/2019	20190809DFLIF	Payroll	-3.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/14/2019	20190814ADDENTA	Payroll	1.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/14/2019	20190814ADHEALT	Payroll	31.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/14/2019	20190814AFDDENTA	Payroll	18.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/14/2019	20190814AFHEALT	Payroll	363.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2019	08/14/2019	20190814AFLIF	Payroll	3.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 192000304		64,469.46		
CCSD59	08/15/2019	08/15/2019	20190815ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADA03	Payroll	1,985.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADA08	Payroll	1,551.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADB08	Payroll	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2019	08/15/2019	20190815ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/15/2019	08/15/2019	20190815ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 192000305	10,030.00		
Teachers Retirement	08/16/2019	07/15/2019	20190715ADTR9	Payroll accrual	183.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/16/2019	07/26/2019	20190726BDTR9	Payroll accrual	150.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/16/2019	08/09/2019	20190809BDTR9	Payroll accrual	198.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/16/2019	08/15/2019	TRS AR 20190815	Final payment 60 on 8.15.19 TRS adjustment amount	3.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000306	535.07		
This Fund	08/16/2019	07/15/2019	20190715ADTPT	Payroll accrual	25.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/16/2019	07/15/2019	20190715AFTRTHI	Payroll accrual	18.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/16/2019	07/26/2019	20190726BDTPT	Payroll accrual	20.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/16/2019	08/15/2019	20190815THIS	THIS final payment 60 8.15.19 adjustmment	1.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000307	65.81		
First National Bank	08/23/2019	08/23/2019	20190823ADFED	Payroll accrual	202,009.34	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2019	08/23/2019	20190823ADFED	Payroll accrual	12,375.29	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2019	08/23/2019	20190823ADFIC	Payroll accrual	27,830.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2019	08/23/2019	20190823ADFMED	Payroll accrual	32,323.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2019	08/23/2019	20190823ADFTA	Payroll accrual	5,827.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2019	08/23/2019	20190823ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	08/23/2019	08/23/2019	20190823AFFIC	Payroll	27,830.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2019	08/23/2019	20190823AFFMED	Payroll	32,323.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000312	340,594.25		
Illinois Dept Revenu	08/23/2019	08/23/2019	20190823ADSTA	Payroll	302.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/23/2019	08/23/2019	20190823ADSTX	Payroll	89,881.40	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/23/2019	08/23/2019	20190823ADSTX	Payroll	5,956.09	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000313	96,139.49		
Teachers Retirement	08/23/2019	08/23/2019	20190823ADTR9	Payroll	171,111.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/23/2019	08/23/2019	20190823ADTR9A	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000314	171,111.73		
This Fund	08/23/2019	08/23/2019	20190823ADTPT	Payroll	23,575.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/23/2019	08/23/2019	20190823ADTPTA	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/23/2019	08/23/2019	20190823AFTRTHI	Payroll	17,491.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000315	41,066.79		
Teachers Retirement	08/23/2019	08/23/2019	20190823AFTRMBI	Payroll	11,027.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000316	11,027.08		
Teachers Retirement	08/23/2019	08/23/2019	20190823AFTFED	Payroll	8,982.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000317	8,982.63		
AAEC Credit Union	08/23/2019	08/23/2019	20190823ADVAAEC	Payroll	52,256.88	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	08/23/2019	08/23/2019	20190823ADVAEC	Payroll accrual	6,784.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000318		59,040.88		
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADDENTA	Payroll accrual	6,368.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADDENTA	Payroll accrual	517.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADHEALT	Payroll accrual	88,497.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADHEALT	Payroll accrual	7,150.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADIFSBFB	Payroll accrual	120.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADIFSBHB	Payroll accrual	4,011.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFDENTA	Payroll accrual	17,711.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFDENTA	Payroll accrual	1,648.92	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFHEALT	Payroll accrual	292,799.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFHEALT	Payroll accrual	27,203.99	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFLIF	Payroll accrual	4,494.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/23/2019	08/23/2019	20190823AFLIF	Payroll accrual	256.94	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 192000319		454,330.88		

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CCSD59	08/23/2019	08/23/2019	20190823ADA15	Payroll accrual	2,525.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADB13	Payroll accrual	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA03	Payroll accrual	22,622.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADB03	Payroll accrual	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADC03	Payroll accrual	5,946.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA08	Payroll accrual	19,503.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADB08	Payroll accrual	5,617.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA21	Payroll accrual	4,513.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA37	Payroll accrual	4,070.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADC37	Payroll accrual	600.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA07	Payroll accrual	2,610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADC07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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CCSD59	08/23/2019	08/23/2019	20190823ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/23/2019	08/23/2019	20190823ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000321					73,902.98		
First National Bank	08/30/2019	08/23/2019	20190823BDFED	Payroll accrual	116.29	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/23/2019	20190823BDFMED	Payroll accrual	28.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/23/2019	20190823BFFMED	Payroll accrual	28.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830ADFED	Payroll accrual	39,334.97	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830ADFED	Payroll accrual	1,611.99	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830ADFED	Payroll accrual	254.26	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830ADFC	Payroll accrual	3,686.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830ADFMED	Payroll accrual	4,948.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830ADFTA	Payroll accrual	2,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830AFFIC	Payroll accrual	3,686.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2019	08/30/2019	20190830AFFMED	Payroll accrual	4,826.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192000325					60,628.65		
Illinois Dept Revenu	08/30/2019	08/23/2019	20190823BDSTX	Payroll accrual	79.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2019	08/30/2019	20190830ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2019	08/30/2019	20190830ADSTX	Payroll accrual	13,839.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2019	08/30/2019	20190830ADSTX	Payroll	620.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	08/30/2019	08/30/2019	20190830ADSTX	Payroll	138.62	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000326	14,697.88		
Teachers Retirement	08/30/2019	08/23/2019	20190823BDTR9	Payroll	197.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/30/2019	08/30/2019	20190830ADTR9	Payroll	25,031.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000327	25,228.78		
This Fund	08/30/2019	08/23/2019	20190823BDTPT	Payroll	27.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/30/2019	08/23/2019	20190823BFTRTHI	Payroll	20.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/30/2019	08/30/2019	20190830ADTPT	Payroll	3,448.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/30/2019	08/30/2019	20190830AFTRTHI	Payroll	2,558.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000328	6,054.91		
Teachers Retirement	08/30/2019	08/23/2019	20190823BFTRMBI	Payroll	12.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/30/2019	08/30/2019	20190830AFTRMBI	Payroll	1,613.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000329	1,625.87		
Teachers Retirement	08/30/2019	08/30/2019	20190830AFTFED	Payroll	176.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000330	176.66		
AAEC Credit Union	08/30/2019	08/30/2019	20190830ADVAAEC	Payroll	12,854.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/30/2019	08/30/2019	20190830ADVAAEC	Payroll	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192000331	13,272.83		
District 59 Insuranc	08/30/2019	08/23/2019	20190823BDDENTA	Payroll	6.44	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	08/30/2019	08/23/2019	20190823BDHEALT	Payroll accrual	177.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/23/2019	20190823BFDENTA	Payroll accrual	14.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/23/2019	20190823BFHEALT	Payroll accrual	423.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/23/2019	20190823BFLIF	Payroll accrual	4.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADIFSB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADIFSBF	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830ADIFSBH	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFDENTA	Payroll accrual	3,424.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFHEALT	Payroll accrual	54,720.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFLIF	Payroll	810.90	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>
				accrual			
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFLIF	Payroll	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFLTD	Payroll	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFLTD	Payroll	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2019	08/30/2019	20190830AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000333	66,495.72		
Ncpers Group Life In	08/30/2019	08/09/2019	20190809ADVBYER	Payroll	96.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2019	08/09/2019	20190809BDVBYER	Payroll	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2019	08/09/2019	20190809BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2019	08/15/2019	20190815ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2019	08/23/2019	20190823ADVBYER	Payroll	152.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2019	08/23/2019	20190823ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2019	08/30/2019	20190830ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 192000334	520.00		
CCSD59	08/30/2019	08/23/2019	20190823ADA03	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2019	08/30/2019	20190830ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2019	08/30/2019	20190830ADA03	Payroll	2,060.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2019	08/30/2019	20190830ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/30/2019	08/30/2019	20190830ADA08	Payroll	1,551.50	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	08/30/2019	08/30/2019	20190830ADB08	Payroll accrual	991.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2019	08/30/2019	20190830ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2019	08/30/2019	20190830ADA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2019	08/30/2019	20190830ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2019	08/30/2019	20190830ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 192000335	10,205.00		
Teachers Retirement	08/30/2019	08/25/2019	248931-20	TRS 6 % Excess Salary - Ciura, Kelly, Ruiz, Uvegas	19,712.44	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000336	19,712.44		
This Fund	08/30/2019	08/25/2019	248931-25	TRIP Ins - 8/25/19	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2019	08/25/2019	248931-25	TRIP Ins - 8/25/19	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2019	08/25/2019	248931-25	TRIP Ins - 8/25/19	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2019	08/25/2019	248931-25	TRIP Ins - 8/25/19	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2019	08/25/2019	248931-25	TRIP Ins - 8/25/19	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000337	3,479.59		
				Totals for checks	2,872,281.90		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,267,287.69	-0.06	23,192.03	2,290,479.66
20	OPERATIONS & MAINTENANCE FUND	136,836.30	0.00	0.00	136,836.30
40	TRANSPORTATION FUND	2,586.70	0.00	0.00	2,586.70
50	MUNICIPAL RETIREMENT/SOC SEC F	442,379.24	0.00	0.00	442,379.24
***	Fund Summary Totals ***	2,849,089.93	-0.06	23,192.03	2,872,281.90

***** 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 9th day of September 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 July 31, 2019
 - b. Combined Revenue and Expense Report as of July 31, 2019
 - c. Investment Report as of July 31, 2019
 - d. Activity Fund Statements as of July 31, 2019

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

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

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

**MONTHLY
FINANCIAL STATEMENTS
JULY 2019**

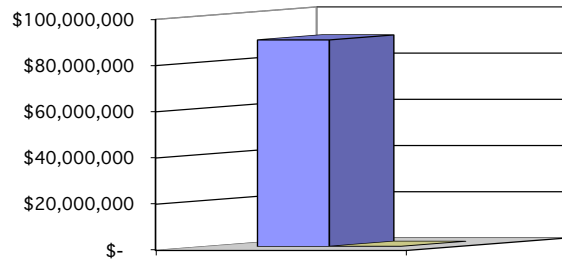
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JULY 2019

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ 10,271,137	\$ 10,271,137	\$ 22,898,449
Taxes Receivable	40,833,695	(18,595,177)	(18,595,177)	22,238,518
Accounts Receivable	29,242	(24,100)	(24,100)	5,142
Due From Other Govt Units	4,825,135	(92,353)	(92,353)	4,732,782
Accrued Interest Receivable	171,579	3,270	3,270	174,849
Investments	61,774,158	147,331	147,331	61,921,489
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 120,261,146</i>	<i>\$ (8,289,892)</i>	<i>\$ (8,289,892)</i>	<i>\$ 111,971,254</i>
Accounts Payable	\$ 2,184,729	\$ (31,930)	\$ (31,930)	\$ 2,152,799
Payroll Withholding	3,966,844	(3,098,970)	(3,098,970)	867,874
Salary and Wages Payable	4,082,057	(2,830,925)	(2,830,925)	1,251,132
Deferred Income	1,185,251	(6,828)	(6,828)	1,178,423
Due to Activity Funds	75,610	(526)	(526)	75,084
Deferred Revenue	10,433,693	660	660	10,434,353
<i>TOTAL LIABILITIES</i>	<i>\$ 21,928,184</i>	<i>\$ (5,968,519)</i>	<i>\$ (5,968,519)</i>	<i>\$ 15,959,665</i>
TOTAL FUND BALANCE	98,332,962	(2,321,373)	(2,321,373)	96,011,589
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 120,261,146</i>	<i>\$ (8,289,892)</i>	<i>\$ (8,289,892)</i>	<i>\$ 111,971,254</i>

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

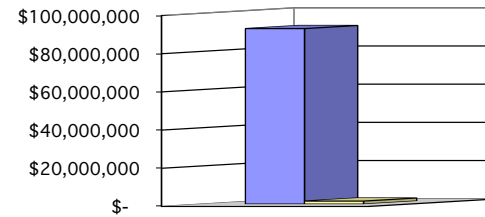
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 109,158	\$ 109,158	\$ 72,130,396	0.15%
State	11,827,601	4,833	4,833	11,822,768	0.04%
Federal	5,431,574	-	-	5,431,574	0.00%
TOTAL REVENUE	\$ 89,498,729	\$ 113,991	\$ 113,991	\$ 89,384,738	0.13%
Expenditures					
Salaries	\$ 67,850,297	\$ 772,922	\$ 772,922	\$ 67,077,375	1.14%
Benefits	11,339,888	261,521	261,521	11,078,367	2.31%
Purchased Services	6,108,645	233,682	233,682	5,874,963	3.83%
Supplies	2,921,759	274,067	274,067	2,647,692	9.38%
Capital Outlay	21,052	9,052	9,052	12,000	43.00%
Other	3,416,837	34,667	34,667	3,382,170	1.01%
Equipment	295,761	6,785	6,785	288,976	2.29%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 1,592,696	\$ 1,592,696	\$ 90,361,543	1.73%
Revenue Over Expenditures	\$ (2,455,510)	\$ (1,478,705)	\$ (1,478,705)		

REVENUE



BUDGET YTD

EXPENDITURES

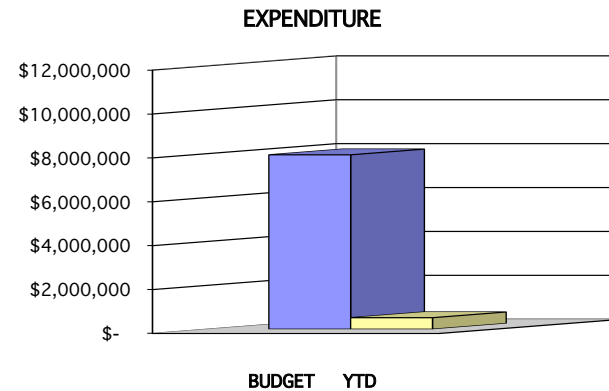
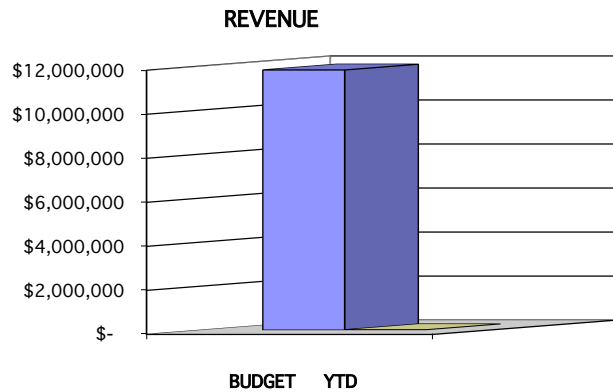


BUDGET YTD

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
JULY 2019

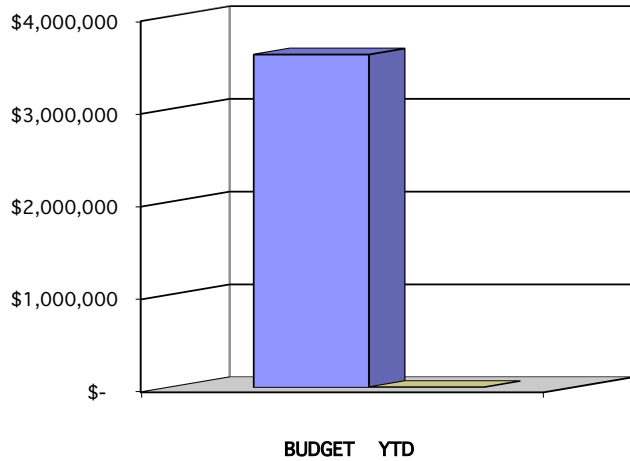
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 15,117	\$ 15,117	\$ 8,902,470	0.17%
State	-	-	-	-	0.00%
Transfer from Sale of Building	2,900,000			2,900,000	0.00%
TOTAL REVENUE	\$ 11,817,587	\$ 15,117	\$ 15,117	\$ 11,802,470	0.13%
Expenditures					
Salaries	\$ 4,131,733	\$ 162,600	\$ 162,600	\$ 3,969,133	3.94%
Benefits	814,082	35,620	35,620	778,462	4.38%
Purchased Services	980,745	192,988	192,988	787,757	19.68%
Supplies	1,509,694	71,234	71,234	1,438,460	4.72%
Capital Outlay	322,000	40,175	40,175	281,825	12.48%
Other	155,000	-	-	155,000	0.00%
Equipment	33,000	22,598	22,598	10,402	68.48%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 525,215	\$ 525,215	\$ 7,421,039	6.61%
Revenue Over Expenditures	3,871,333	(510,098)	(510,098)		



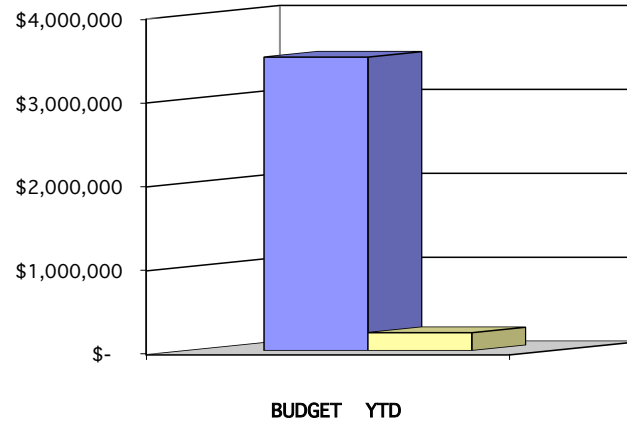
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JULY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 5,817	\$ 5,817	\$ 3,585,511	0.16%
TOTAL REVENUE	\$ 3,591,328	\$ 5,817	\$ 5,817	\$ 3,585,511	0.16%
Expenditures					
Bond Interest Payment	\$ 430,550	-	\$ 215,275	\$ 215,275	50.00%
Bond Principal Payment	3,065,000	-	-	3,065,000	0.00%
Bank Fees	2,550	-	-	2,550	0.00%
TOTAL EXPENDITURES	\$ 3,498,100	\$ -	\$ 215,275	\$ 3,282,825	6.15%
Revenue Over Expenditures	93,228	5,817	(209,458)		

REVENUE

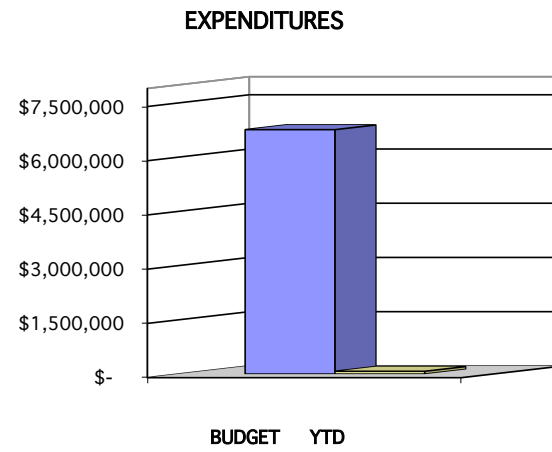
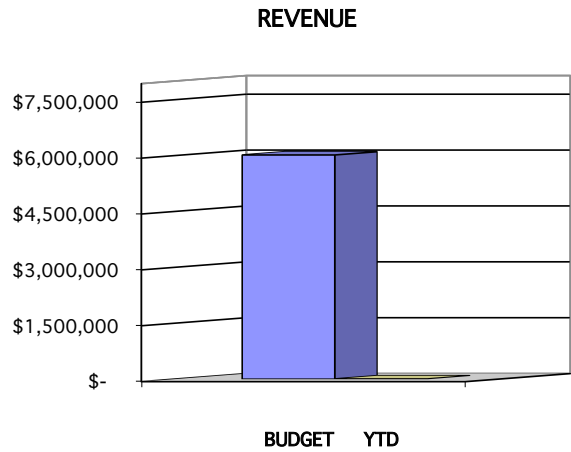


EXPENDITURES



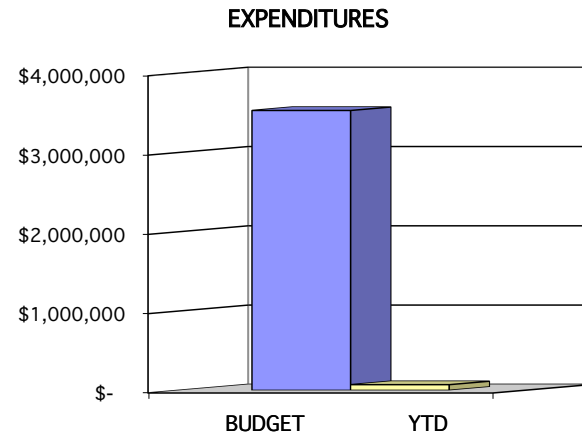
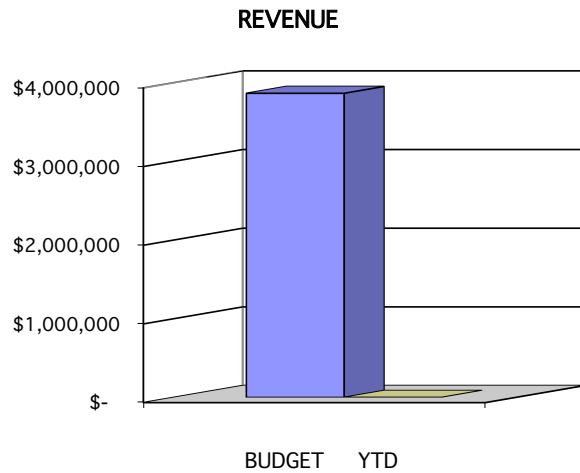
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JULY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 7,069	\$ 7,069	\$ 3,789,319	0.19%
State	2,223,600		-	2,223,600	0.00%
TOTAL REVENUE	\$ 6,019,988	\$ 7,069	\$ 7,069	\$ 6,012,919	0.12%
Expenditures					
Salaries	\$ 245,045	\$ 5,889	\$ 5,889	\$ 239,156	2.40%
Benefits	35,036	2,281	2,281	32,755	6.51%
Purchased Services	6,194,277	69,301	69,301	6,124,976	1.12%
Supplies	267,980	519	519	267,461	0.19%
Other	15,281	-	-	15,281	0.00%
Equipment	5,000		-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 77,990	\$ 77,990	\$ 6,684,629	1.15%
Revenue Over Expenditures	(742,631)	(70,921)	(70,921)		



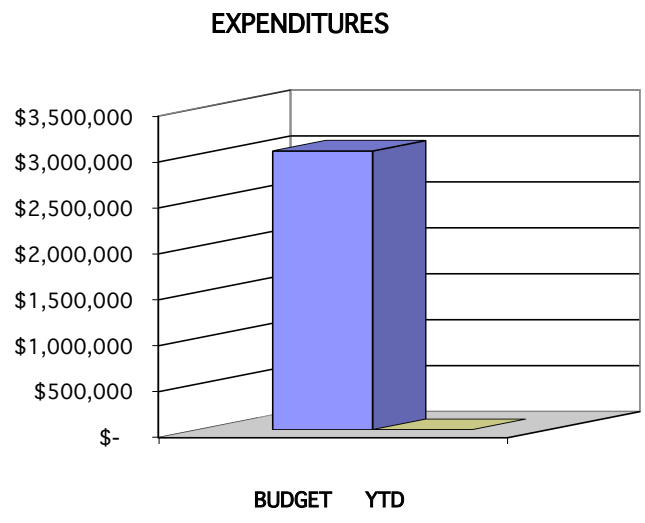
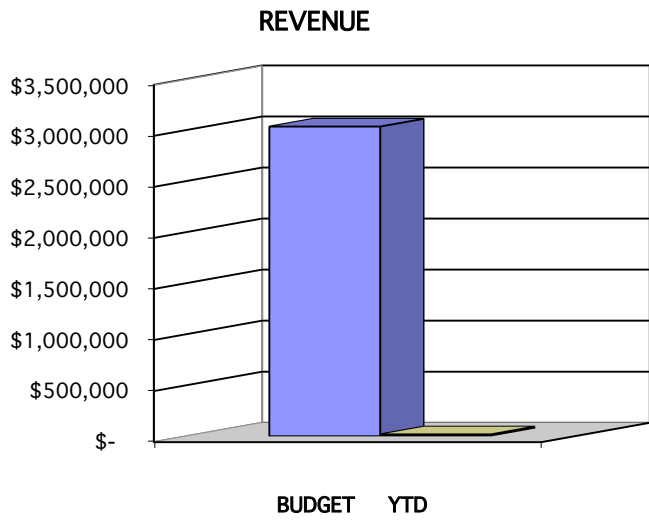
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JULY 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 981	\$ 981	\$ 3,865,459	0.03%
TOTAL REVENUE	\$ 3,866,440	\$ 981	\$ 981	\$ 3,865,459	0.03%
Expenditures					
Benefits	\$ 3,510,432	\$ 71,836	\$ 71,836	\$ 3,438,596	2.05%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 71,836	\$ 71,836	\$ 3,458,596	2.03%
Revenue Over Expenditures	336,008	(70,855)	(70,855)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 18,667	\$ 18,667	\$ 115,333	13.93%
Sale of Building	2,900,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 18,667	\$ 18,667	\$ 1,115,333	0.62%
Expenditures					
Inter-Fund Transfer	\$ 3,034,000	-	-	\$ 3,034,000	0.00%
TOTAL EXPENDITURES	\$ 3,034,000	\$ -	\$ -	\$ 3,034,000	0.00%
Revenue Over Expenditures	\$ -	\$ 18,667	\$ 18,667		



INVESTMENT REPORT
JULY 2019

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

Average Interest Rate of Investments at Month End	3.54%
Average Days to Maturity from Month End	2,689
Interest Received Year to Date	\$165,202

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at July 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,218,403	13.43%	\$8,191,523
Government Agencies	\$37,749,143	61.69%	\$37,594,911
Treasuries	\$0	0.00%	\$0
Money Market	\$15,219,916	24.87%	15,219,916
Total Investments	\$61,187,461	100.00%	\$61,006,350
Accumulated amortization as of July 31, 2019	(204,286)		
Market Valuation at July 31, 2019	61,321		
Investments as recorded in the Financial Statements at July 31, 2019	\$61,044,496		

<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 July 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.					293,063.88	293,063.88	0.00	293,063.88
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	500,090.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,456,189.40
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,780.60
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	500,035.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	698,215.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	999,990.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	750,052.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	682,237.50
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	499,980.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	549,890.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,668.30	581.70	1,247,437.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,989,280.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,601.97	398.03	1,484,100.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	601,043.30
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	496,445.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	994,700.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,496,895.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,250,037.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,451.14	298.86	1,742,545.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	495,035.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	311,276.16
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	749,932.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	738,847.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	980,860.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	461,875.89
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,324.71	675.29	998,300.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	995,950.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	298,176.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	248,080.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,428.19	206.81	631,501.15
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	25,159,132.68	2,160.69	25,035,444.17
Total Fixed Income							25,161,293.37	25,159,132.68	2,160.69	25,035,444.17
Market Value with MM							25,454,357.25	25,452,196.56	2,160.69	25,328,508.05
PMA	10209-101	Money Mkt. Liq					7,405,961.05	7,405,961.05	0.00	7,405,961.05
PMA	10209-101	Money Mkt Bank Ozk					3,303,390.66	3,303,390.66	0.00	3,303,390.66
PMA	10209-101	Money Mkt. Max					5,075,109.18	5,075,109.18	0.00	5,075,109.18
Total CDs & MM&Treasury							15,784,460.89	15,784,460.89	0.00	15,784,460.89
William Blair	71-0146-01-01	Money Mkt.					(858,280.73)	(858,280.73)	0.00	(858,280.73)
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	31,360.21	30,295.72	1,064.49	32,750.35
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	30,608.67	29,610.19	998.48	29,913.27
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,934.12	19,443.57	490.55	20,307.57
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	30,309.83	29,334.32	975.51	29,373.07
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	54,232.27	52,456.16	1,776.11	55,914.63
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	212,015.42	206,515.43	5,499.99	216,716.32
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	112,674.96	109,678.63	2,996.33	112,595.74
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	122,845.79	119,435.13	3,410.66	122,233.36
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	101,384.99	99,324.86	2,060.13	99,893.85
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	42,154.00	40,132.00	2,022.00	40,918.65

Investment Detail July 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	551,093.75	550,687.08	406.67	552,894.61
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	67,924.26	66,622.57	1,301.69	67,335.28
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	708,572.69	703,312.25	5,260.44	726,603.65
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	45,251.03	43,436.66	1,814.37	44,519.60
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	33,053.71	31,451.13	1,602.58	31,965.58
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	157,911.35	155,851.05	2,060.30	160,998.17
Total Gold Motgage-Backed							2,321,327.05	2,287,586.75	33,740.30	2,344,933.70
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	426,717.29	426,209.39	507.90	421,929.56
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	10.31	9.02	1.29	9.75
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	46,632.31	42,802.62	3,829.69	43,093.53
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	301,318.96	288,594.94	12,724.02	300,750.66
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,369.03	45,001.82	1,367.21	46,450.54
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	350,086.68	340,424.99	9,661.69	351,309.14
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	358,152.60	357,779.43	373.17	357,944.46
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	15,495.13	14,846.99	648.14	15,324.40
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	426,581.00	424,194.09	2,386.91	430,399.89
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	78,189.67	76,685.95	1,503.72	78,715.37
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	178,828.11	176,530.66	2,297.45	179,072.72
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	648,588.55	639,801.65	8,786.90	645,528.73
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	589,997.74	581,442.46	8,555.28	582,451.08
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	513,050.36	502,232.41	10,817.95	499,578.67
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	362,602.18	355,230.41	7,371.77	351,025.11
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	495,808.35	483,015.69	12,792.66	495,205.65
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,881,780.91	1,843,063.54	38,717.37	1,851,520.55
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	393,916.47	393,234.71	681.76	400,720.29
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,432,286.97	1,417,615.39	14,671.58	1,431,747.53
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,273,789.04	1,273,695.22	93.82	1,277,920.54
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	446,320.56	445,336.92	983.64	453,834.70
Total Mortgage Backed							10,266,522.22	10,127,748.30	138,773.92	10,214,532.87
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	09/07/2021	2.596%	400,112.00	400,101.58	10.42	400,171.56
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	401,712.96	731.04	401,635.07
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,102.33	9.67	399,849.82
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	400,698.80	561.20	400,657.20
William Blair	38143U8G9	Bond	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	408,777.00	4,683.00	408,697.60
William Blair	961214CW1	Bond	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	404,804.13	2,211.87	405,276.30
William Blair	037833BT6	Bond	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	406,932.72	3,651.28	406,520.24
William Blair	404280AX7	Bond	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	411,899.76	6,148.24	411,509.88
William Blair	06051GFV6	Bond	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	407,594.15	3,573.85	407,394.71
William Blair	06367TJY7	Bond	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	403,884.46	1,459.54	404,394.80
William Blair	20030NCW9	Bond	COMCAST CORP FL	10/5/2018	10/01/2021	3.030%	400,000.00	400,000.00	0.00	401,661.97
William Blair	48125LRR5	Bond	JP MORGAN CHASE	10/19/2018	10/19/2020	2.760%	400,000.00	400,000.00	0.00	400,288.84
William Blair	369550BF4	Bond	GENERAL DYNAMICS	10/22/2018	05/11/2021	2.820%	402,140.00	401,502.50	637.50	401,430.40
William Blair	377373AF2	Bond	GLAXOSMITHKLINE	10/22/2018	05/14/2021	2.870%	401,816.00	401,302.71	513.29	401,010.40
William Blair	89114QBH0	Bond	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	404,929.51	2,154.49	405,385.20
William Blair	025816BV0	Bond	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,201.80	470.20	401,071.98
William Blair	05565QDE5	Bond	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	405,535.39	1,876.61	404,849.49
William Blair	02665WB9	Bond	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,996.50	1,003.50	402,561.32
William Blair	49327M2R4	Bond	KEY BANK	1/8/2019	11/22/2021	3.463%	249,747.50	249,832.43	(84.93)	252,113.62
William Blair	90331HPB3	Bond	US BANK NA OHIO	1/28/2019	02/04/2021	3.048%	250,000.00	250,000.00	0.00	250,415.00
William Blair	097023CL7	Bond	BOEING CO	7/31/2019	08/01/2021	2.300%	424,983.00	424,982.91	0.09	424,627.61
Total Corporate Bond							8,218,402.50	8,188,791.64	29,610.86	8,191,523.01
Fixed Income Total							20,806,251.77	20,604,126.69	202,125.08	20,750,989.58

Investment Detail July 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Total Securities							19,947,971.04	19,745,845.96	202,125.08	19,892,708.85
PMA	10209-203	Money Mkt.					671.76	671.76	0.00	671.76
Total							\$61,187,460.94	\$60,983,175.17	\$204,285.77	\$61,006,349.55

ACTIVITY FUND STATEMENTS
JULY 2019

**Activity Funds Statement
Detail for the Month of July 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							3,732.97
	07/31/19	AP	Demco Inc	Stacking chairs for the LRC(PO#1352000002)	192000226	08/13/19		(701.09)
	Ending Balance							3,031.88
80L 242 4800	Grove Activity Fund							
	Current Month Beginning Balance							17,518.72
	07/31/19	SB	Yearbook					25.00
	07/31/19	SB	Yearbook					25.00
	07/31/19	SB	Yearbook					25.00
	Ending Balance							17,593.72
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund							
	Current Month Beginning Balance							5,354.30
	Ending Balance							5,354.30
80L 242 4820	Grove Cahill Brown Scholarship							
	Current Month Beginning Balance							795.20
	Ending Balance							795.20
80L 243 4800	Holmes Junior High Activity Fund							

Current Month Beginning Balance	15,975.82
07/25/19 SB Yearbook	25.00
07/31/19 SB Yearbook	25.00
07/31/19 SB Yearbook	25.00
Ending Balance	16,050.82
80L 243 4810 Holmes Sue Bove Memorial	
Current Month Beginning Balance	5,134.36
Ending Balance	5,134.36
80L 245 4800 Friendship Junior High Activity Fund	
Current Month Beginning Balance	7,982.99
07/31/19 SB Yearbook	25.00
Ending Balance	8,007.99

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 9th day of September, 2019 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Certified Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Linea Richards	Science / Friendship	MA Row 2	\$25,894	.5	08/13/2019	A. Thouma

b. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Beverly Mendoza	Instructional Coach / Rupley	08/12/2019	08/11/2019
Rachel Spenn	Grade 5 / Devonshire	06/24/2019	06/06/2019

c. 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>
Eileen Bacigalupo	Early Childhood Asst / ELC	INSTA Step 1	\$17.62 / hr	1.0	08/15/2019	L.Carbone
Ellen Forster	LBS Assistant / Holmes	INSTA Step 2	\$18.15 / hr	1.0	09/03/2019	C.Lindfors
Dawn Gentile	Student Res Asst / Forest View	INSTA Step 2	\$18.15 / hr	1.0	09/03/2019	A.Deumic
Kinga Gorczyca	Early Childhood Asst / ELC	INSTA Step 2	\$18.15 / hr	1.0	08/26/2019	I.Gawel
Vera Karakasheva	Supported Ed Asst / Frost	INSTA Step 2	\$18.15 / hr	1.0	08/12/2019	
Joanne Krok	Supported Ed Asst / S Creek	INSTA Step 1	\$17.62 / hr	1.0	08/12/2019	
Renata Michalik-Krydka	Early Childhood Asst / ELC	INSTA Step 2	\$18.15 / hr	1.0	09/06/2019	A.Cieslak
Odilia Nanetti	Bilingual Asst / Byrd	INSTA Step 2	\$18.15 / hr	1.0	08/12/2019	A.M.Johnson
Kimberly O'Connor	Student Res Asst / Low	INSTA Step 1	\$17.62 / hr	1.0	08/19/2019	N.Castro
Vanesa Porroa	Bilingual Asst / Forest View	INSTA Step 2	\$18.15 / hr	1.0	09/03/2019	
Gina Ruffolo	Early Childhood Asst / ELC	INSTA Step 1	\$17.62 / hr	1.0	08/12/2019	B.Lentino
Kaylee Webster	Supported Ed Asst / Grove	INSTA Step 1	\$17.62 / hr	1.0	09/09/2019	

d. ESP Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Aldiana Deumic	ESL Assistant / Forest View	08/09/2019	08/09/2019
Katharine Valtos	Nurse / Devonshire	08/22/2019	08/22/2019

e. CAMEO Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Joshua Hartzell	Night Cust / Byrd	CUS Step 1	\$16.28 / hr	1.0	08/28/2019	K.Schwind
Colin May	Relief Cust / District Wide	CUS Step 1	\$16.28 / hr	1.0	08/19/2019	A.Viggiano

f. CAMEO Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ben Mnichowicz	Relief Custodian / District Wide	08/28/2019	08/28/2019

g. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Rocio Bolanos	Teacher / Salt Creek	MA30 R25	\$105,421.35	08/12/2019
Elizabeth Kryca	Teacher / Brentwood	MA R6	\$55,976.47	08/12/2019
Katie Longo	Teacher / Brentwood	MA30 R18	\$79,201.01	08/12/2019
Eleanor Shogren	Teacher / Juliette Low	MA R7	\$57,119.97	08/12/2019
Judy Webb	Teacher / Clearmont	MA15 R26	\$101,116.18	08/12/2019
Alanna Zawlocki	Teacher / Clearmont	MA R6	\$55,976.47	08/12/2019

h. Administrator & Teacher Salary and Benefits Report (PA 097-0256)

i. Salary Compensation Report (PA 096-0434)

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 9th day of September 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: ADOPTION OF BOARD POLICIES RECOMMEND BY IASB

Background:

The IASB Policy Reference Manual provides a system for regular updating of policies to ensure legal compliance and provides cross-referencing of related policies and the legal references. Every policy is reviewed at least once every five years or as a result of state or federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration also makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially.

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

WHEREAS the Board of Education reviewed the following policy changes recommended in the Illinois Association of School Boards Press Update #101 on the 12th day of August, 2019:

Policy Changes Recommended in Press Update #101
2:110 - Qualifications, Term and Duties of Board Officers - Adopt as Presented
2:140 - Communication To and From The Board - Adopt as Presented
2:230 - Public Participation at Board of Education Meetings and Petitions to the Board - Adopt with edit: Correct the spelling error in 4c (determination)
5:180 General Personnel - Temporary Illness or Temporary Incapacity - Adopt as Presented
6:40 - Curriculum Development - Adopt with edit: Change “textbooks” to “core curricular resources”
6:340 Student Testing and Assessment Program - Adopt as Presented
Recommendation For 5-Year Review
2:240 Board Policy Development - Reviewed, no changes recommended
3:60 Administrative Responsibility of the Building Principal - Reviewed, no changes recommended
4:90 Activity Funds - Reviewed, no changes recommended
5:35 Compliance with the Fair Labor Standards Act - Reviewed, no changes recommended
5:40 Communicable and Chronic Infectious Disease - Reviewed, no changes recommended

[5:130 Responsibilities Concerning Internal Information](#) - Reviewed, no changes recommended

[5:310 Compensatory Time-Off](#) - Reviewed, no changes recommended

[6:110 Supportive Services for Truants](#) - Reviewed, adopt with edits:

(1) Change the title to: ***Supportive Services For Students Who Are At Risk Of Failure, Truancy, Or Dropping Out Of School***

(2) Adding to the list of services the following services available through North Cook ROE:

- Truants' alternative and optional education program
- Alternative learning opportunities program, in conformity with the Alternative Learning

[7:170 Vandalism](#) - Reviewed, adopt with edit:

Remove the sentence: "The Parental Responsibility Law makes parents/guardians of unemancipated minors, 11 through 18 years of age, liable for actual damages, up to \$20,000, for malicious acts."

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

ADOPTED this 9th day of September 2019, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

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

**RESOLUTION: ACCEPTANCE OF DONATION FROM THE CONSULATE
GENERAL OF THE REPUBLIC OF POLAND, CHICAGO OF
\$1,000.00 FOR THE PURCHASE OF BOOKS IN POLISH AT
CLEARMONT ELEMENTARY SCHOOL**

Background

The Consulate General of the Republic of Poland, Chicago would like to generously donate \$1,000.00 to go toward the purchase of books in Polish. This donation will support students at Clearmont Elementary School.

Approval is recommended for CCSD59 to approve the donation in the amount of \$1,000.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of September, 2019, the Community Consolidated School District 59 Board of Education approves the donation from the Consulate General of the Republic of Poland, 1530 North Lake Shore Drive, Chicago, IL 60610 in the amount of \$1,000.00. This donation will be used to support student learning at Clearmont by purchasing books in Polish.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$1,000.00, the Superintendent shall communicate to the Consulate General of the Republic of Poland, Chicago, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: ACCEPTANCE OF DONATION FROM CCSD59 EDUCATION
FOUNDATION OF \$864.02 FOR THE SOCIAL EMOTIONAL
LEARNING OPPORTUNITY FUND**

Background

CCSD59 Education Foundation would like to generously donate \$864.02 to go toward the Social Emotional Learning Opportunity Fund. This donation will support students in overcoming barriers to learning such as transportation issues, entry fees for activities, or other unique needs that cannot be served by other sources districtwide in School District 59.

Approval is recommended for CCSD59 to approve the donation in the amount of \$864.02.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of September, 2019, the Community Consolidated School District 59 Board of Education approves the donation from CCSD59 Education Foundation in the amount of \$864.02. This donation will be used to support student access to educational opportunities districtwide in School District 59.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$864.02, the Superintendent shall communicate to CCSD59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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 9th day of September 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 District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.” 5 ILCS 120/2(c)(1, 2)

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 9th day of September 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 9th day of September 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: _____ - _____ - _____ - _____