



## **AGENDA**

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

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Tuesday, October 15, 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 PRESENTATIONS**
  - 4.01 Salt Creek Student Celebration
  - 4.02 FY 2019 Annual Audit - Miller Cooper
- 5.0 DISCUSSION ITEMS**
  - 5.01 Math and Science Pilot Updates  
*D 1: Student Growth - Educating the Whole Child Academically, Physically, and Emotionally*
  - 5.02 Public Hearing on 2019 Tax Levy  
*D 4: Long-Term Financial Stability And Fiscal Integrity*
  - 5.03 Adoption of 2019 Tax Levy Certificate Presentation  
*D 4: Long-Term Financial Stability And Fiscal Integrity*
  - 5.04 Authorizing Reduction of Certain Fund Levies For The 2019 Tax Levy  
*D 4: Long-Term Financial Stability And Fiscal Integrity*
  - 5.05 Award of Bid for Paper Bid Summary Board Summary  
*D 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 September 9, 2019
    - b. Closed Session Minutes of September 9, 2019
  - 7.02 Disbursements Resolution
    - a. Disbursement Listing for 2019-20
  - 7.03 Acceptance of Financial Reports Reports
    - a. Detail Balance Sheet as of August 31, 2019
    - b. Combined Revenue and Expense Report as of August 31, 2019
    - c. Investment Report as of August 31, 2019
    - d. Activity Fund Statements as of August 31, 2019
  - 7.04 Acceptance of Recommendations: Human Resources Report
    - a. Administrator Retirement
    - b. Certified Contracts
    - c. Certified Temporary Contract
    - d. ESP Contracts
    - e. ESP Temporary Contracts
    - f. ESP Resignation
    - g. Certified Lane Changes

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

## **8.0 ACTION ITEMS**

8.01 Approval of Report and Authorization to File Annual Financial Report For FY 2019 With ISBE

*D 4: Long-Term Financial Stability And Fiscal Integrity*

8.02 Approval of Preparation of 2019 Tax Levy & Setting The Date For The Public Hearing

*D 4: Long-Term Financial Stability And Fiscal Integrity*

8.03 Approval of Preparation of 2020-2021 Budget

*D 4: Long-Term Financial Stability And Fiscal Integrity*

8.04 Approval of Award Of Vehicles Bid Board Bid Summary

*D 4: Long-Term Financial Stability And Fiscal Integrity*

8.05 Approval of Board Working Agreements

*D 2: Communications And Community Relations*

8.06 Approval of Illinois Association of Health, Physical Education, Recreation and Dance (IAHPERD), Northeastern District Grant Application In The Amount Of \$999.84 For Forest View Elementary School

*D 2: Communications And Community Relations*

8.07 Approval of Illinois Association of Health, Physical Education, Recreation and Dance (IAHPERD) Grant Application In The Amount Of \$3,690.45 For Forest View Elementary School

*D 2: Communications And Community Relations*

8.08 Acceptance of Donation From The John Jay PTO In The Amount Of \$1,450.00 For The Purchase Of Books At John Jay Elementary School

*D 2: Communications And Community Relations*

8.09 Approval of ChangeX Recycle Across America Through The Chicago Sustainability Fund Grant Application In The Amount Of \$500.00 For Juliette Low Elementary School

*D 2: Communications And Community Relations*

## **9.0 SPECIAL INTEREST TOPICS**

9.01 FOIA Requests

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

10.01 Board Agenda Discussion Topics

10.02 2019-20 Board Calendar Agenda

10.03 Illinois Association of School Board Delegate Assembly - Proposed Resolutions

a. Resolution 1 - Student Safety

b. Resolution 3 - School Safety Grant Program

c. Resolution 2 - Business Enterprise - Minority Owned

## **11.0 REPORTS OF THE BOARD OF EDUCATION**

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

12.01 1st Trimester Focus Area Update Guidance (11.12.19 BOE Meeting)

**13.0 CLOSED SESSION** for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” “Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.” 5 ILCS 120/2(c)(1,21)

**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, November 12, 2019 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007**

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

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

# ROLL CALL



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

**Roll Call:**

Meeting of Tuesday, October 15, 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"/>



# PRESENTATIONS

**Preliminary Draft**  
**For Review and Discussion Purposes Only**  
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To the Board of Education  
Community Consolidated School District 59  
Elk Grove Village, Illinois

We have audited the financial statements of Community Consolidated School District 59 (“the District”) as of and for the year ended June 30, 2019, and have issued our report thereon dated **REPORT DATE**. Professional standards require that we advise you of the following matters related to the audit.

**Our Responsibility under Auditing Standards Generally Accepted in the United States of America**

As communicated in our engagement letter dated May 17, 2019, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free from material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of District’s internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. In accordance with *Government Auditing Standards*, we have also performed tests of internal control over financial reporting and tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements that contribute to the evidence supporting our opinion on the financial statements. However, they do not provide a basis for opining on Community Consolidated School District 59’s internal control over financial reporting or on compliance and other matters.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

**Other Information in Documents Containing Audited Financial Statements**

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the District’s audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. We are not aware of any documents that include the audited financial statements.

**Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing that we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Management and the Board of Education have acknowledged our role in providing requested non-audit services and has taken full responsibility for these non-audit services, as detailed in the engagement letter.

### **Qualitative Aspects of the District's Significant Accounting Practices**

#### *Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note A to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the fiscal year ended June 30, 2019. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

#### *Significant Accounting Policies which will be Applicable in Future Years*

GASB Statement No. 84, *Fiduciary Activities*, issued in January 2017, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The Statement establishes criteria for identifying fiduciary activities of all state and local governments.

GASB Statement No. 87, *Leases*, issued in June 2017, will be effective for the District beginning with its year ending June 30, 2021. The objective of this Statement is to improve the accounting and financial reporting for leases by governments. This statement will require recognition of certain lease assets, liabilities, and a deferred inflow of resources related to certain leases that were previously classified as operating leases.

GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*, issued April 2018, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve information that is disclosed in the notes of government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt.

GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, issued June 2018, will be effective for the District beginning with its year ending June 30, 2021. The objective of this Statement is to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and simply accounting for interest cost incurred before the end of a construction period.

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**Qualitative Aspects of the District's Significant Accounting Practices (Continued)**

*Significant Accounting Policies which will be Applicable in Future Years (Continued)*

GASB Statement No. 90, *Majority Equity Interests – an amendment of GASB Statements No. 14 and No. 61*, issued August 2018, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units.

GASB Statement No. 91, *Conduit Debt Obligations*, issued May 2019, will be effective for the District beginning with its year ending June 30, 2022. The objective of this Statement is to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice.

The District's management has not yet determined the effect that these statements will have on the District's financial statements.

*Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are liabilities related to the self-insurance, actuarial methods and assumptions regarding the Illinois Municipal Retirement Fund (IMRF) and Teachers' Retirement System of the State of Illinois (TRS) for pension liabilities, and other postemployment benefits (OPEB) liabilities, on-behalf payment calculations for TRS and Teachers' Health Insurance Security Fund (THIS), and the valuation of investments. Included in the notes to the financial statements are the methodologies used by management to determine the estimates.

We evaluated the key factors and assumptions used to develop those estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole.

*Financial Statement Disclosures*

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to the financial statement users. The most sensitive disclosures affecting the District's financial statements relate to risk management (self-insurance), value of investments, interest rate risk, credit ratings of held investments, the retirement incentive plan, and actuarial methods and assumptions regarding IMRF, TRS, and OPEB liabilities.

**Significant Difficulties Encountered During the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

### **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no uncorrected misstatements, including disclosures.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were no material, corrected misstatements identified by us.

We assisted your personnel with non-audit services necessary for the preparation of the financial statements, including drafting of the financial statements and Annual Financial Report (AFR), preparation of the Schedule of Expenditures of Federal Awards, assistance with the preparation of the Data Collection Form, assistance with GASB34 entries, and filing the AFR with the Illinois State Board of Education.

### **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditors' report. No such disagreements arose during the course of the audit.

### **Representations Requested from Management**

We have requested certain written representations from management, which are included in the representation letter dated **REPORT DATE**.

### **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

### **Other Significant Findings or Issues**

In the normal course of our professional association with the District, we generally discuss a variety of matters including the application of accounting principles and auditing standards, business conditions affecting the District, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

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### Technology and Data Security Risk Assessment and Management

Technology continues to transform business. But technology is not only changing business, it is changing who and what has access, custody and control over information. Therefore, companies need to evolve in the ways that they manage technology and data security. While there is no way to prevent all data breaches, phishing scams or other risks, the District can mitigate its risks with a thorough understanding of data security, privacy, and protection of its information technology. We recommend management evaluates its data security risk plan on a periodic basis (at least annually) to ensure it addresses all the risks associated with a rapidly changing environment and should ensure management's plan incorporates the following items (which is not an exhaustive list):

- Risk assessment
- A written policy
- Effective screenings of employees, vendors and business partners
- Insurance
- Red flags
- Training of employees
- Plan for responding to a breach notification
- Carefully integrating new technologies
- New legislation and regulation which may impact your industry

\* \* \* \* \*

This communication is intended solely for the information and use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

MILLER, COOPER & CO., LTD.

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Certified Public Accountants

Deerfield, Illinois

**REPORT DATE**

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**Community Consolidated School District 59**

**Elk Grove Village, Illinois**

**Annual Financial Report**

**Year Ended June 30, 2019**

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**Community Consolidated School District 59**  
**ANNUAL FINANCIAL REPORT**  
For the Year Ended June 30, 2019

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ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2019

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(Concluded)

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**BASIC FINANCIAL STATEMENTS**

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**Community Consolidated School District 59**  
STATEMENT OF NET POSITION - GOVERNMENTAL ACTIVITIES  
June 30, 2019

<b>ASSETS</b>	
Cash and investments	\$ 74,323,166
Receivables (net of allowance for uncollectibles):	
Interest	171,579
Property taxes	40,111,625
Replacement taxes	722,070
Accounts	29,242
Intergovernmental	4,825,135
Prepaid items	25
Capital assets:	
Land	3,098,076
Depreciable buildings, property, and equipment, net	<u>104,013,976</u>
Total assets	<u>227,294,894</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	
Deferred outflows related to pensions	12,532,366
Deferred outflows related to other postemployment benefits	<u>3,340,736</u>
Total deferred outflows	<u>15,873,102</u>
<b>LIABILITIES</b>	
Accounts payable	2,482,644
Salaries and benefits payable	7,598,446
Claims payable	450,455
Other current liabilities	122,878
Interest payable	143,517
Unearned revenue	2,060,547
Long-term liabilities:	
Due within one year	3,613,608
Due after one year	<u>95,389,513</u>
Total liabilities	<u>111,861,608</u>
<b>DEFERRED INFLOW OF RESOURCES</b>	
Property taxes levied for a future period	7,412,116
Deferred inflows related to pensions	10,918,078
Deferred inflows related to other postemployment benefits	<u>9,954,390</u>
Total deferred inflows	<u>28,284,584</u>
<b>NET POSITION</b>	
Net investment in capital assets	97,677,052
Restricted for:	
Operations and maintenance	11,449,733
Debt service	3,484,607
Student transportation	7,038,738
Retirement benefits	874,481
Capital projects	1,430,166
Unrestricted	<u>(18,932,973)</u>
Total net position	<u>\$ 103,021,804</u>

The accompanying notes are an integral part of this statement.

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**Community Consolidated School District 59**  
STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2019

Functions / Programs	Expenses	PROGRAM REVENUES		Net (Expenses) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental activities				
Instruction:				
Regular programs	\$ 31,286,525	\$ 320,892	\$ 2,315,221	\$ (28,650,412)
Special programs	14,077,672	362,167	2,656,596	(11,058,909)
Other instructional programs	10,636,785	19,985	250,817	(10,365,983)
State retirement contributions	44,358,712		44,358,712	-
Support services:				
Pupils	8,957,757	-	23,727	(8,934,030)
Instructional staff	9,654,663	-	247,537	(9,407,126)
General administration	3,078,063	-	-	(3,078,063)
School administration	7,156,422	-	-	(7,156,422)
Business	4,122,513	567,439	1,798,245	(1,756,829)
Transportation	6,137,027	3,365	2,683,009	(3,450,653)
Operations and maintenance	13,371,046	1,700	-	(13,369,346)
Central	3,044,691	-	-	(3,044,691)
Other supporting services	8,142	-	-	(8,142)
Community services	244,836	-	-	(244,836)
Nonprogrammed charges excluding special education	2,295,259	-	-	(2,295,259)
Interest and fees	160,138	-	-	(160,138)
<b>Total governmental activities</b>	<b>\$ 158,590,251</b>	<b>\$ 1,275,548</b>	<b>\$ 54,333,864</b>	<b>(102,980,839)</b>
General revenues:				
Taxes:				
				68,810,364
				12,480,422
				3,598,697
				4,513,095
				11,804,502
				558,782
				434,656
				<u>102,200,518</u>
				(780,321)
				<u>103,802,125</u>
				<u>\$ 103,021,804</u>

The accompanying notes are an integral part of this statement.

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BALANCE SHEET  
June 30, 2019

	General	Operations and Maintenance	Transportation	Municipal Retirement / Soc. Sec.
<b>ASSETS</b>				
Cash and investments	\$ 57,644,113	\$ 9,136,258	\$ 3,853,717	\$ -
Receivables (net of allowance for uncollectibles):				
Interest	171,579	-	-	-
Property taxes	32,491,888	2,787,238	1,742,313	1,401,047
Replacement taxes	38,295	526,843	-	156,932
Accounts	17,998	-	11,244	-
Intergovernmental	2,114,109	-	2,711,026	-
Due from other funds	85,283	-	-	-
Prepaid items	25	-	-	-
Total assets	<u>\$ 92,563,290</u>	<u>\$ 12,450,339</u>	<u>\$ 8,318,300</u>	<u>\$ 1,557,979</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts payable	\$ 1,129,978	\$ 279,939	\$ 958,080	\$ 106,756
Salaries and benefits payable	7,163,680	200,896	319	233,551
Claims payable	450,455	-	-	-
Other current liabilities	122,878	-	-	-
Due to other funds	-	-	-	85,283
Unearned revenue	2,060,547	-	-	-
Total liabilities	<u>10,927,538</u>	<u>480,835</u>	<u>958,399</u>	<u>425,590</u>
<b>DEFERRED INFLOWS</b>				
Unavailable interest revenue	124,136	-	-	-
Unavailable grant revenue	836,752	-	2,185,393	-
Property taxes levied for a future period	6,001,238	519,771	321,163	257,908
Total deferred inflows	<u>6,962,126</u>	<u>519,771</u>	<u>2,506,556</u>	<u>257,908</u>
<b>FUND BALANCES</b>				
Nonspendable	25	-	-	-
Restricted	-	11,449,733	4,853,345	874,481
Assigned	7,776,369	-	-	-
Unassigned	66,897,232	-	-	-
Total fund balance	<u>74,673,626</u>	<u>11,449,733</u>	<u>4,853,345</u>	<u>874,481</u>
Total liabilities, deferred inflows, and fund balance	<u>\$ 92,563,290</u>	<u>\$ 12,450,339</u>	<u>\$ 8,318,300</u>	<u>\$ 1,557,979</u>

The accompanying notes are an integral part of this statement.

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Debt Service	Capital Projects	Total
\$ 2,251,021	\$ 1,438,057	\$ 74,323,166
-	-	171,579
1,689,139	-	40,111,625
-	-	722,070
-	-	29,242
-	-	4,825,135
-	-	85,283
-	-	25
<u>\$ 3,940,160</u>	<u>\$ 1,438,057</u>	<u>\$ 120,268,125</u>
\$ -	\$ 7,891	\$ 2,482,644
-	-	7,598,446
-	-	450,455
-	-	122,878
-	-	85,283
-	-	2,060,547
<u>-</u>	<u>7,891</u>	<u>12,800,253</u>
-	-	124,136
-	-	3,022,145
312,036	-	7,412,116
<u>312,036</u>	<u>-</u>	<u>10,558,397</u>
-	-	25
3,628,124	1,430,166	22,235,849
-	-	7,776,369
<u>-</u>	<u>-</u>	<u>66,897,232</u>
<u>3,628,124</u>	<u>1,430,166</u>	<u>96,909,475</u>
<u>\$ 3,940,160</u>	<u>\$ 1,438,057</u>	<u>\$ 120,268,125</u>

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**Community Consolidated School District 59**  
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL  
FUNDS TO THE STATEMENT OF NET POSITION  
June 30, 2019

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental funds	\$ 96,909,475
Net capital assets used in governmental activities and included in the statement of net position do not require the expenditure of financial resources and, therefore, are not reported in the governmental funds balance sheet.	107,112,052
Certain grant receivables are not available to pay for current expenditures are unavailable in the governmental funds.	3,022,145
Certain revenue receivables (interest) recognized in the statement of net position do not provide current financial resources and are unavailable in the governmental funds.	124,136
Deferred outflows and inflows of resources related to pensions and other postemployment benefits are applicable to future periods and, therefore, are not reported in the governmental funds:	
Net deferred outflows and (inflows) of resources related to:	
IMRF pension	\$ 6,676,128
TRS pension	(5,061,840)
RHP OPEB	(434,832)
THIS OPEB	<u>(6,178,822)</u>
	(4,999,366)
Interest on long-term liabilities accrued in the statement of net position will not be paid with current financial resources and, accordingly, is not recognized in the governmental funds balance sheet.	(143,517)
Long-term liabilities included in the statement of net position are not due and payable in the current period and, accordingly, are not reported in the governmental funds balance sheet.	<u>(99,003,121)</u>
Net position of governmental activities	<u><u>\$ 103,021,804</u></u>

The accompanying notes are an integral part of this statement.

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Community Consolidated School District 59  
Governmental Funds

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
For the Year Ended June 30, 2019

	General	Operations and Maintenance	Transportation	Municipal Retirement / Soc. Sec.
<b>Revenues</b>				
Property taxes	\$ 68,810,364	\$ 5,819,131	\$ 3,789,749	\$ 2,871,542
Replacement taxes	239,353	3,292,883		980,859
State aid	37,957,546	-	2,771,824	-
Federal aid	5,909,455	-		-
Interest	2,014,101	251,925	115,111	23,951
Other	1,695,282	6,277	8,645	-
Total revenues	<u>116,626,101</u>	<u>9,370,216</u>	<u>6,685,329</u>	<u>3,876,352</u>
<b>Expenditures</b>				
<b>Current:</b>				
<b>Instruction:</b>				
Regular programs	30,021,415	-	-	440,645
Special programs	10,939,703	-	-	490,222
Other instructional programs	10,004,366	-	-	255,899
State retirement contributions	24,859,171	-	-	-
<b>Support services:</b>				
Pupils	8,339,946	-	-	336,080
Instructional staff	9,116,379	-	-	315,674
General administration	2,917,162	-	-	90,633
School administration	6,625,890	-	-	316,913
Business	3,756,673	60	-	155,636
Transportation	2,315	-	6,077,284	31,760
Operations and maintenance	12,314	7,711,906	-	922,014
Central	2,802,193	-	-	201,183
Other supporting services	8,142	-	-	-
Community services	221,348	-	-	19,904
Nonprogrammed charges	4,685,188	-	-	-
<b>Debt service:</b>				
Principal	-	-	-	-
Interest and other	-	-	-	-
Capital outlay	11,854	487,569	-	-
Total expenditures	<u>114,324,059</u>	<u>8,199,535</u>	<u>6,077,284</u>	<u>3,576,563</u>
Excess (deficiency) of revenues over expenditures	2,302,042	1,170,681	608,045	299,789
<b>Other financing sources (uses)</b>				
Transfers in	53,091	1,189,090	-	-
Transfers (out)	<u>(1,189,090)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(1,135,999)</u>	<u>1,189,090</u>	<u>-</u>	<u>-</u>
Net change in fund balance	1,166,043	2,359,771	608,045	299,789
Fund balance, beginning of year	<u>73,507,583</u>	<u>9,089,962</u>	<u>4,245,300</u>	<u>574,692</u>
Fund balance, end of year	<u>\$ 74,673,626</u>	<u>\$ 11,449,733</u>	<u>\$ 4,853,345</u>	<u>\$ 874,481</u>

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Debt Service	Capital Projects	Total
\$ 3,598,697	\$ -	\$ 84,889,483
-	-	4,513,095
-	-	40,729,370
-	-	5,909,455
90,850	-	2,495,938
-	-	1,710,204
<u>3,689,547</u>	<u>-</u>	<u>140,247,545</u>
-	-	30,462,060
-	-	11,429,925
-	-	10,260,265
-	-	24,859,171
-	-	8,676,026
-	-	9,432,053
-	-	3,007,795
-	-	6,942,803
-	29,327	3,941,696
-	-	6,111,359
-	-	8,646,234
-	-	3,003,376
-	-	8,142
-	-	241,252
-	-	4,685,188
2,950,000	-	2,950,000
548,399	-	548,399
-	2,606,199	3,105,622
<u>3,498,399</u>	<u>2,635,526</u>	<u>138,311,366</u>
191,148	(2,635,526)	1,936,179
-	-	1,242,181
(53,091)	-	(1,242,181)
<u>(53,091)</u>	<u>-</u>	<u>-</u>
138,057	(2,635,526)	1,936,179
<u>3,490,067</u>	<u>4,065,692</u>	<u>94,973,296</u>
<u>\$ 3,628,124</u>	<u>\$ 1,430,166</u>	<u>\$ 96,909,475</u>

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**Community Consolidated School District 59**

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
For the Year Ended June 30, 2019

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ 1,936,179
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current period.	(1,679,542)
Certain revenues included in the statement of activities do not provide current financial resources and, therefore, are deferred in the fund statements.	
Grant revenue	(1,919,546)
Interest	(17,610)
Changes in deferred outflows and (inflows) of resources related to pensions are reported only in the statement of activities:	
Deferred outflows and inflows of resources related to IMRF pension	9,966,274
Deferred outflows and inflows of resources related to Teacher's Retirement System (TRS) pension	(5,435,099)
Deferred outflows and inflows of resources related to Retiree Health Plan (RHP) other postemployment benefits (OPEB)	112,966
Deferred outflows and inflows of resources related to Teacher Health Insurance Security Fund (THIS) other postemployment benefits (OPEB)	(1,462,617)
Accrued interest reported in the statement of activities does not require the use of current financial resources and, therefore, is not reported as expenditures in the governmental funds.	38,966
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds.	(2,669,587)
Governmental funds report the effect of premiums and discounts when the debt is issued. However, these amounts are deferred and amortized in the statement of activities. This is the amount of the current year, net effect of these differences.	<u>349,295</u>
Change in net position of governmental activities	<u>\$ (780,321)</u>

The accompanying notes are an integral part of this statement.

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**Community Consolidated School District 59**  
 Fiduciary Funds  
 STATEMENT OF FIDUCIARY NET POSITION  
June 30, 2019

	Agency Fund	Private Purpose Trust Fund
<b>ASSETS</b>		
Cash and investments	\$ 52,574	\$ 17,758
<b>LIABILITIES</b>		
Due to student groups	39,931	-
Due to supporting organizations	12,643	-
Total liabilities	52,574	-
<b>NET POSITION HELD IN TRUST FOR EXTERNAL PARTIES</b>	<b>\$ -</b>	<b>\$ 17,758</b>

The accompanying notes are an integral part of this statement.

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**Community Consolidated School District 59**  
 Fiduciary Funds - Private Purpose Trust Fund  
 STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
For the Year Ended June 30, 2019

	Private Purpose Trust Fund
<hr/>	
ADDITIONS	
Contributions by external parties	\$ 500
DEDUCTIONS	
Fees paid	163
Change in net position	337
Net position, beginning of year	17,421
Net position, end of year	\$ 17,758

The accompanying notes are an integral part of this statement.

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**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Community Consolidated School District 59 (the District) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the standard-setting body for establishing governmental accounting and financial reporting principles.

The more significant of the District's accounting policies are described below.

1. Reporting Entity

The District is located in Cook County, Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgetary, taxing, and debt matters.

The District includes all funds of its operations that are controlled by or dependent upon the District, as determined on a basis of financial accountability. Financial accountability includes appointment of the organization's governing body, imposition of will, and fiscal dependency. The accompanying financial statements include only those funds of the District, as there are no organizations for which it has financial accountability.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

2. Fund Accounting

The accounts of the District are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Funds are classified into the following categories: governmental and fiduciary.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the servicing of general long-term debt (debt service funds), and the acquisition or construction of major capital facilities (capital project funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund. The District considers all governmental funds to be major.

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**Community Consolidated School District 59**  
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NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fund Accounting (Continued)

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District.

3. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the District. The effect of interfund activity has been eliminated from these statements. Governmental activities normally are supported by taxes and intergovernmental revenues, and local fees.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) amounts paid by recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

a. General Fund

The *General Fund* includes the Educational Account and the Working Cash Account. The Educational Account is the District's primary operating account. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The Working Cash Account is for the financial resources held by the District to be used as temporary interfund loans for working capital requirements. Money loaned by the Working Cash Account to other funds must be repaid upon the collection of property taxes in the fund(s) loaned to. As allowed by the School Code of Illinois, this Fund may be permanently abolished and become part of the Educational Account or it may be partially abated to any fund in need as long as the District maintains a balance in the Working Cash Account of at least .05% of the District's current equalized assessed valuation.

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NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Government-Wide and Fund Financial Statements (Continued)

b. Special Revenue Funds

The special revenue funds are used to account for and report the proceeds of specific revenue sources (other than those accounted for in the Debt Service, Capital Projects, or Fiduciary Funds) that are legally restricted to expenditures for specified purposes.

Each of the District's special revenue funds has been established as a separate fund in accordance with the fund structure required by the state of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's special revenue funds is as follows:

*Operations and Maintenance Fund* - accounts for all revenues and expenditures made for operations, repair, and maintenance of the District's building and land. Revenues consist primarily of local property taxes and personal property replacement taxes.

*Transportation Fund* - accounts for all revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.

*Municipal Retirement/Social Security Fund* - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for noncertified employees. Revenues to finance contributions are derived primarily from local property taxes and personal property replacement taxes.

c. Debt Service Fund

*Debt Service Fund* - accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

d. Capital Projects Fund

*Capital Projects Fund* - accounts for financial resources to be used for the acquisition or construction of major capital facilities. Revenues are derived from bond proceeds or transfers from other funds.

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**Community Consolidated School District 59**  
~~Not to be Reproduced~~  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Government-Wide and Fund Financial Statements (Continued)

e. Fiduciary Funds

The fiduciary fund accounts for assets held by the District as an agent for individuals, private organizations, other governments, or other funds.

*The Agency Fund* - includes Student Activity Funds. These funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations. Although the Board of Education has the ultimate responsibility for activity funds, they are not local education agency funds. The Student Activity Funds account for assets held by the District which are owned, operated, and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational, or cultural purposes. They account for activities such as student yearbook, student clubs and council, and scholarships.

*The Private Purpose Trust Fund* - is accounted for on the flow of economic resources measurement focus and uses the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The Private Purpose Trust Fund accounts for scholarship and memorial trust funds, and is managed by the District Board and management.

4. Measurement Focus, Basis of Accounting, and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues and additions are recorded when earned, and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e. intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues are considered to be available when they are collectible within the current period and soon enough thereafter to pay liabilities of the current period. The District considers most revenues available if they are collected within 60 days after year-end. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due. Certain compensated absences, claims, and judgements are recorded when the obligations are expected to be liquidated with expendable available financial resources.

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For Review and Discussion Purposes Only  
**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

Property taxes, personal property replacement taxes, interest, and intergovernmental grant revenues associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports unearned and unavailable revenue on its financial statements. Unearned and unavailable revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability or deferred inflow of resources for unearned or unavailable revenue is removed from the balance sheet and revenue is recognized. Governmental Funds also defer revenue recognition in connection with resources received, but not yet earned.

The fiduciary fund statements are reported using the accrual basis of accounting.

5. Deferred Outflows / Deferred Inflows

In addition to assets, the statement of net position and the governmental funds balance sheet may report deferred outflows of resources. Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period. At June 30, 2019, the District has deferred outflows of resources related to pension liabilities and other postemployment benefit liabilities. In addition to liabilities, the District may report deferred inflows of resources. Deferred inflows of resources represent the acquisition of resources that is applicable to a future reporting period. At June 30, 2019, the District reported deferred inflows of resources related to unavailable interest revenue, unavailable grant revenue, pension and other postemployment benefit liabilities, and property taxes levied for a future period.

6. Deposits and Investments

Investments are stated at fair value. Changes in fair value are included in investment income.

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**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1      Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the District has the ability to access.

Level 2      Inputs to the valuation methodology include the following:

- \* Quoted prices for similar assets or liabilities in active markets;
- \* Quoted prices for identical or similar assets or liabilities in inactive markets;
- \* Inputs other than quoted prices that are observable for the asset or liability;
- \* Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3      Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for the District's investments measured at fair value. There have been no changes in the methodologies used at June 30, 2019 and 2018.

*U.S. Treasury Securities and Debt Securities:* Valued at closing price of similar instruments reported on the active market on which the individual securities are traded.

*Corporate Bonds:* Valued at closing price of similar investments with comparable durations reported on the active market on which the individual securities are traded.

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**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Fair Value Measurements (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the District believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

8. Prepaid Items

Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures when consumed rather than when purchased.

9. Capital Assets

Capital assets, which include land, buildings, land improvements, equipment, and vehicles are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual or group cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	30 - 40
Land improvements	20
Vehicles	5
Equipment	5 - 15

Construction in progress is stated at cost and includes engineering, design, material, and labor incurred for planned construction. No provision for depreciation is made on construction in progress until the asset is completed and placed in service.

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**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. Capital Assets (Continued)

The District has capitalized an intangible asset, computer software, that is included with equipment. The District follows the same capitalization policy and estimated useful life for its intangible asset as it does for its equipment capital assets. The District also amortizes the intangible asset utilizing the straight-line method.

10. Accumulated Unpaid Vacation and Sick Pay

District employees are eligible to earn 12 to 14 sick days each year depending on years of service and employee classification. Unused sick leave days accumulate up to the maximum Teachers Retirement System (TRS) allowable days for certified employees and 240 days for Education Support Professionals (ESP) and custodial/maintenance employees. Other employees accumulate unused sick days without limitation. Unused, earned sick days are generally used for credit with both the TRS and Illinois Municipal Retirement Fund (IMRF). However, the Administrative Handbook does provide administrative retirees some reimbursement of unused sick days providing they enroll in non-district health insurance plans, the amounts for which are not significant. As such, the accrual for compensated absences does not include any amounts for earned but unused sick pay.

Employees who work a 12-month year are entitled to be compensated for vacation time. Vacations are usually taken within the fiscal year. A limit of 10 days may be carried over into the next year with the exception of members of the Superintendency Team who may carry over 12 days. The compensated absences long-term liability is reported on the government-wide financial statements. Compensated absences payments will be repaid from the fund from which the employees salary is charged.

11. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts and losses on refunding of bonds, are deferred and amortized over the life of the applicable bonds using the straight line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, losses on refunding, and bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance cost whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

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For Review and Discussion Purposes Only  
**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

12. Personal Property Replacement Taxes

Personal property replacement tax revenues are first allocated to the Municipal Retirement/Social Security Fund with the balance allocated at the discretion of the District.

13. Budgetary Data

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that the District does not budget for "on-behalf" contributions from the State for the employer's share of the Teachers' Retirement System pension and Teachers' Health Insurance System OPEB liability (see the budgetary reconciliation in the notes to the required supplementary information). Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end.

14. Pensions and Other Postemployment Benefits

For purposes of measuring the net pension liability and other postemployment benefits (OPEB) liability, deferred outflows of resources and deferred inflows of resources related to pensions and OPEB, and pension/OPEB expense, information about the fiduciary net position of the pension/OPEB plan and additions to/deductions from the pension/OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the pension/OPEB plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are stated at fair value.

15. Restricted Net Position

For the government-wide financial statements, net position is reported as restricted when constraints placed on net position are either: (1) externally imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, (2) imposed by law through constitutional provisions, or (3) imposed by enabling legislation. The District's restricted net position was restricted as a result of enabling legislation.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then unrestricted resources, as the resources are needed.

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**Community Consolidated School District 59**  
NOTES TO THE FINANCIAL STATEMENTS  
June 30, 2019

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

16. Fund Balance

The governmental funds report five components of fund balance: nonspendable, restricted, committed, assigned, and unassigned.

a. *Nonspendable* - includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact. The nonspendable in form criteria includes items that are not expected to be converted to cash such as prepaid items or inventories.

b. *Restricted* - refers to amounts that are subject to outside restrictions such as creditors, grantors, contributors, laws and regulations of other governments, or imposed by law through enabling legislation. Special revenue funds, as well as debt service and capital projects funds, are by definition restricted for those specified purposes.

c. *Committed* - refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the District's highest level of decision making authority (the Board of Education). The Board of Education commits fund balances by passing a resolution. Amounts committed cannot be used for any purpose unless the District removes or changes the specific use by taking the same type of formal action it employed to previously commit those funds. The District had no committed funds at June 30, 2019.

d. *Assigned* - refers to amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by the Board of Education or the individual the Board of Education delegated the authority to assign amounts to be used for specific purposes. Under the District's *Fund Balance Policy*, the Assistant Superintendent of Business Services has the authority to assign fund balances.

e. *Unassigned* - refers to all spendable amounts not contained in the other four classifications described above. In funds other than the general fund, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally they act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

16. Fund Balance (Continued)

The nonspendable fund balance in the General Fund consists of \$25 for prepaid items. The assigned fund balance in the General Fund is comprised of \$7,776,369 for self-insurance. The remaining restricted fund balances are for the purpose of the restricted funds as described above and Note A-3.

17. Use of Estimates

In preparing financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial statements, and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Certain Differences Between the Government Funds Balance Sheet and the Government-wide Statement of Net Position

The governmental funds balance sheet includes a reconciliation between fund balance - total governmental funds and net position - governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains that "Long-term liabilities included in the statement of net position are not due and payable in the current period and, accordingly, are not reported in the governmental funds balance sheet." The details of this difference are as follows:

Bonds payable	\$ 9,435,000
Unamortized premiums	563,184
Compensated absences	209,332
IMRF net pension liability	16,206,881
TRS net pension liability	6,152,757
RHP total other postemployment benefit liability	3,452,230
THIS net other postemployment benefit liability	62,845,582
Early retirement incentives	<u>138,155</u>
 Net adjustment to reduce fund balance - total governmental funds to arrive at net position of governmental activities	 \$ <u><u>99,003,121</u></u>

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NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS  
 (Continued)

2. Explanation of Certain Differences Between the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental funds statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net change in fund balances - total governmental funds and change in net position of governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains that "Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of this difference are as follows:

Capital outlay	\$ 2,983,863
Depreciation expense	(4,657,345)
Loss on disposal	<u>(6,060)</u>
Net adjustment to decrease net change in fund balances - total governmental funds to arrive at change in net position of governmental activities	<u>\$ (1,679,542)</u>

Another element of that reconciliation states that "The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds." The details of this difference are as follows:

Principal payments on bonds payable	\$ 2,950,000
IMRF pension liability, net	(10,225,145)
TRS pension liability, net	6,314,648
RHP other postemployment benefit liability, net	(80,045)
THIS other postemployment benefit liability, net	(1,899,081)
Compensated absences, net	(1,865)
Early retirement incentives, net	<u>271,901</u>
Net adjustment to decrease net change in fund balances - total governmental funds to arrive at change in net position of governmental activities.	<u>\$ (2,669,587)</u>

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NOTE C - DEPOSITS AND INVESTMENTS

The District's investment policy is in line with State Statutes. The investments that the District may purchase are limited by Illinois law to the following: (1) securities that are fully guaranteed by the U.S. government as to principal and interest; (2) certain U.S. government agency securities; (3) interest-bearing savings accounts, interest-bearing certificates of deposit or time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act; (4) short-term discount obligations of corporations organized in the United States with assets exceeding \$500,000,000; (5) interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district; (6) fully collateralized repurchase agreements; (7) the State Treasurer's Illinois and Prime Funds; and (8) money market mutual funds and certain other instruments.

At June 30, 2019, the District's cash and investments consisted of the following:

	Governmental	Fiduciary	Total
Cash and investments	\$ 74,323,166	\$ 70,332	\$ 74,393,498

For disclosure purposes, this amount is segregated as follows:

	Total
Cash on hand	\$ 4,500
Deposits with financial institutions*	16,200,544
Illinois School District Liquid Assets Fund Plus (ISDLAF+)	12,463,182
Other investments	45,725,272
	\$ 74,393,498

\*Includes accounts held in demand, savings accounts, and money market savings accounts, which are valued at cost.

1. Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, a periodic review of the investment portfolio is performed to ensure performance is consistent with the safety, liquidity, rate of return, diversification and overall performance the District needs. Maturity information on other investments is shown in the table below.

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

1. Interest Rate Risk (Continued)

Investment Type	Fair Value	Investment Maturity			
		Less Than One Year	One to Five Years	Six to Ten Years	Eleven Years Plus
<b>Debt securities</b>					
FHLB	\$ 8,568,856	\$ -	\$ 6,788,979	\$ 1,779,877	\$ -
FHLMC	11,332,622	-	8,062,108	1,458,789	1,811,725
FNMA	11,410,115	282	2,485,608	3,953,709	4,970,516
FFCB	5,444,492	-	4,195,337	1,249,155	-
<b>Variable coupon corporate bonds</b>					
Comcast Corp	401,564	-	401,564	-	-
American Honda Finance	402,591	-	402,591	-	-
Walmart Inc	400,907	-	400,907	-	-
Glaxosmithline	400,832	-	400,832	-	-
BP Cap PLC	405,132	-	405,132	-	-
Toronto Dom Bank	405,323	-	405,323	-	-
Bank of Montreal	404,265	-	404,265	-	-
Can Imperial	400,604	-	400,604	-	-
JP Morgan Chase	400,292	-	400,292	-	-
Wells Fargo Bank	400,418	-	400,418	-	-
Citibank NA	401,088	-	401,088	-	-
Westpac Banking	405,372	-	405,372	-	-
US Bank NA Ohio	250,588	-	250,588	-	-
Bank of America Corp	407,479	-	407,479	-	-
HSBC Holdings	411,468	-	411,468	-	-
Goldman Sachs GP	408,993	-	408,993	-	-
Key Bank NA	252,148	-	252,148	-	-
Charles Schwab	400,512	-	400,512	-	-
American Express	401,508	-	401,508	-	-
General Dynamics	401,502	-	401,502	-	-
Caterpillar Financial	400,092	-	400,092	-	-
John Deere Cap	399,833	-	399,833	-	-
Apple Inc	406,676	-	406,676	-	-
	<u>\$ 45,725,272</u>	<u>\$ 282</u>	<u>\$ 30,501,219</u>	<u>\$ 8,441,530</u>	<u>\$ 6,782,241</u>

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

1. Interest Rate Risk (Continued)

The following investments are measured at net asset value (NAV):

		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
ISDLAF +	\$ 12,463,182	N/A	Daily	1 day

2. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits investments in commercial paper, corporate bonds and mutual funds to the top two ratings issued by nationally recognized statistical rating organizations (NRSROs). The District's investment policy authorizes investments in any type of security as permitted by State statute. As of June 30, 2019, the District's other investments had ratings with their applicable rating agency as follows:

Investment	Moody's Investor	Standard & Poor's
Federal Home Loan Bank (FHLB)	Aaa	AA+
Federal Home Loan Mortgage Corp (FHLMC)	Aaa	AA+
Federal National Mortgage Association (FNMA)	Aaa	AA+
Federal Farm Credit Banks (FFCB)	Aaa	AA+
Comcast Corp	A3	A-
American Honda Finance	A2	A
Walmart Inc	AA2	AA
Glaxosmithline	A2	A+
BP Cap PLC	A1	A-
Toronto Dom Bank	AA1	AA-
Bank of Montreal	AA2	A+
Can Imperial	AA2	A+
JP Morgan Chase	AA2	A+
Wells Fargo Bank	AA2	A+
Citibank NA	AA3	A+
Westpac Banking	AA3	AA-
US Bank NA Ohio	A1	AA-
Bank of America Corp	A2	A-

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

2. Credit Risk (Continued)

Investment	Moody's Investor	Standard & Poor's
HSBC Holdings	A2	A
Goldman Sachs GP	A3	BBB+
Key Bank NA	A3	A-
Charles Schwab	A2	A
American Express	A3	BBB+
General Dynamics	A2	A+
Caterpillar Financial	A3	A
John Deere Cap	A2	A
Apple Inc	AA1	AA+

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit pooled investment trust formed pursuant to the Illinois School Code and managed by a Board of Trustees, elected from participating members. The trust is not registered with the SEC as an investment company. Investments are rated AAAM and are valued at share price, which is the price for which the investment could be sold.

3. Concentration of Credit Risk

The District's investment policy requires diversification of the investment portfolio to minimize the risk of loss resulting from overconcentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District's Investment Officer to meet the District's ongoing need for safety, liquidity, and rate of return.

4. Custodial Credit Risk

With respect to deposits, custodial credit risk is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. At June 30, 2019, the bank balances of the District's deposits with financial institutions totaled \$16,275,673 all of which was fully insured or collateralized.

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

4. Custodial Credit Risk (Continued)

With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments be in high quality investment pools and/or secured by private insurance or collateral. The District has \$8,969,187 in variable coupon corporate bonds at June 30, 2019.

5. Fair Value Measurement of Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District has the following recurring fair value measurements as of June 30, 2019:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Debt securities				
FHLB	\$ -	\$ 8,568,856	\$ -	\$ 8,568,856
FHLMC	-	11,332,622	-	11,332,622
FNMA	-	11,410,115	-	11,410,115
FFCB	-	5,444,492	-	5,444,492
Variable coupon corporate bonds	-	8,969,187	-	8,969,187
Investments, at fair value	<u>\$ -</u>	<u>\$ 45,725,272</u>	<u>\$ -</u>	<u>\$ 45,725,272</u>

NOTE D - PROPERTY TAXES RECEIVABLE

The District must file its tax levy resolution by the last Tuesday in December of each year. The tax levy resolution was approved by the Board on December 10, 2018. The District's property tax is levied each year on all taxable real property located in the District, and becomes a lien on the property on January 1 of that year. The owner of real property on January 1 (the lien date) in any year is liable for taxes of that year.

Tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

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NOTE D - PROPERTY TAXES RECEIVABLE (Continued)

The District's annual property tax levy is subject to Property Tax Extension Limitation Act (PTELA), which is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations, and tax increment finance district property becoming eligible for taxation.

The Cook County Assessor is responsible for the assessment of all taxable property within Cook County, except for certain railroad property, which is assessed directly by the state. One-third of the county is reassessed every year by the Assessor.

The Illinois Department of Revenue has the statutory responsibility of ensuring uniformity of real property assessments throughout the state. Each year, the Illinois Department of Revenue furnishes the county clerks with an adjustment factor to equalize the level of assessment between counties at one-third of market value. This factor (the equalization factor) is then applied to the assessed valuation to compute the valuation of property to which the tax rate will be applied (the equalized assessed valuation). The equalization factor for Cook County was 2.9109 for 2018.

The County Clerk adds the equalized assessed valuation of all real property in the county to the valuation of property assessed directly by the state (to which the equalization factor is not applied) to arrive at the base amount (the assessment base) used to calculate the annual tax rates, as described above. The equalized assessed valuation for the extension of the 2018 tax levy was \$2,731,490,045.

Property taxes are collected by the Cook County Collector/Treasurer, who remits them to the District. Taxes levied in one year become due and payable in two installments on March 1 and August 1 during the following year. The first installment is an estimated bill, and is fifty-five percent of the prior year's tax bill. The second installment bill is based on the current levy, assessment, and equalization, and any changes from the prior year.

The portion of the 2018 property tax levy not received by June 30 is recorded as a receivable, net of estimated uncollectibles of 2%. The net receivable collected within the current year or due and expected to be collected soon enough thereafter to be used to pay liabilities of the current period, less the taxes collected soon enough after the end of the previous fiscal year, are recognized as revenue. Such time, thereafter, does not exceed 60 days. Net taxes receivable less the amount expected to be collected within 60 days are reflected as a deferred inflow of resources - property taxes levied for a future period.

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NOTE E - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2019 was as follows:

	Balance July 1, 2018	Increases/ Transfers	Decreases/ Transfers	Balance June 30, 2019
Capital assets, not being depreciated				
Land	\$ 3,098,076	\$ -	\$ -	\$ 3,098,076
Construction in progress	13,147,705	2,793,090	15,940,795	-
Total capital assets not being depreciated	<u>16,245,781</u>	<u>2,793,090</u>	<u>15,940,795</u>	<u>3,098,076</u>
Capital assets, being depreciated				
Buildings	161,636,788	15,731,611	100,440	177,267,959
Land improvements	2,934,509	209,184	11,735	3,131,958
Vehicles	902,443	86,436	87,401	901,478
Equipment	27,566,363	104,337	-	27,670,700
Intangible assets	464,260	-	-	464,260
Total capital assets being depreciated	<u>193,504,363</u>	<u>16,131,568</u>	<u>199,576</u>	<u>209,436,355</u>
Less accumulated depreciation for:				
Buildings	72,801,558	4,256,307	100,440	76,957,425
Land improvements	1,691,286	107,814	8,269	1,790,831
Vehicles	749,105	60,883	84,807	725,181
Equipment	25,292,874	211,729	-	25,504,603
Intangible assets	423,727	20,612	-	444,339
Total accumulated depreciation	<u>100,958,550</u>	<u>4,657,345</u>	<u>193,516</u>	<u>105,422,379</u>
Total capital assets being depreciated, net	<u>92,545,813</u>	<u>11,474,223</u>	<u>6,060</u>	<u>104,013,976</u>
Governmental activities capital assets, net	<u>\$ 108,791,594</u>	<u>\$ 14,267,313</u>	<u>\$ 15,946,855</u>	<u>\$ 107,112,052</u>

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NOTE E - CAPITAL ASSETS (Continued)

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities		
General Government		
Instructional staff		
Regular programs	\$	1,783
Other Instructional Programs		2,722
Support services		
School Administration		256
Operations and Maintenance		4,623,936
Transportation		20,118
Central		8,530
		<u>8,530</u>
Total depreciation from governmental activities	\$	<u><u>4,657,345</u></u>

NOTE F - LONG-TERM LIABILITIES

During the year ended June 30, 2019, the following is the long-term liability activity for the District:

	Balance July 1, 2018	Increases	Decreases	Balance June 30, 2019
Bonds payable:				
General obligation bonds	\$ 12,385,000	\$ -	\$ 2,950,000	\$ 9,435,000
Unamortized Premium - 2014	309,513	-	134,201	175,312
Unamortized Premium - 2015	602,966	-	215,094	387,872
	<u>13,297,479</u>	<u>-</u>	<u>3,299,295</u>	<u>9,998,184</u>
Total bonds payable				
Early retirement incentives	410,056	79,227	351,128	138,155
Compensated absences	207,467	609,751	607,886	209,332
IMRF net pension liability	5,981,736	13,545,502	3,320,357	16,206,881
TRS net pension liability	12,467,405	188,287	6,502,935	6,152,757
RHP total other postemployment benefit liability	3,372,185	282,837	202,792	3,452,230
THIS net other postemployment benefit liability	60,946,501	4,479,076	2,579,995	62,845,582
	<u>60,946,501</u>	<u>4,479,076</u>	<u>2,579,995</u>	<u>62,845,582</u>
Total long-term liabilities - governmental activities	<u>\$ 96,682,829</u>	<u>\$ 19,184,680</u>	<u>\$ 16,864,388</u>	<u>\$ 99,003,121</u>

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NOTE F - LONG-TERM LIABILITIES (Continued)

At June 30, 2019, amounts due within one year on the outstanding long-term liabilities were as follows:

General obligation bonds	\$ 3,065,000
Unamortized premium	275,832
Early retirement incentives	63,444
Compensated absences	<u>209,332</u>
 Total long-term liabilities due within one year - governmental activities	 <u>\$ 3,613,608</u>

The summary of activity in bonds payable at June 30, 2019 is as follows:

Purpose	Balance at July 1, 2018	Debt Issued	Debt Retired	Balance at June 30, 2019
Refunding school bonds issued on October 1, 2014, interest at 2.00% - 4.00%, due on March 1, 2022.	\$ 5,680,000	\$ -	\$ 1,560,000	\$ 4,120,000
Refunding school bonds issued on February 17, 2015, interest at 1.00% - 5.00%, due on March 1, 2022.	6,705,000	-	1,390,000	5,315,000
	\$ 12,385,000	\$ -	\$ 2,950,000	\$ 9,435,000

Portions of the early retirement incentives and all compensated absences payments will be repaid from the fund from which the employee's salary is charged.

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NOTE F - LONG-TERM LIABILITIES (Continued)

1. General Obligation Bonds

At June 30, 2019, the District's future cash flow requirements for retirement of bond principal and interest were as follows:

Year Ending June 30,	Principal	Interest	Total
2020	\$ 3,065,000	\$ 430,550	\$ 3,495,550
2021	3,205,000	293,550	3,498,550
2022	<u>3,165,000</u>	<u>150,200</u>	<u>3,315,200</u>
Total	<u>\$ 9,435,000</u>	<u>\$ 874,300</u>	<u>\$ 10,309,300</u>

These payments will be made from amounts budgeted from the debt service tax levies in future periods. There is \$3,628,124 in the Debt Service Fund to service the outstanding bonds payable.

In prior years, the District defeased certain general obligation and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2019, a total of \$1,605,000 of bonds outstanding is considered defeased.

The District is subject to the Illinois School Code, which limits the bond indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2019, the statutory debt limit for the District was \$188,472,813 of which \$179,037,813 is potentially available.

2. Retirement Incentives

If a certified employee notifies the District by June 30 of an irrevocable intent to retire at the end of the school year four years later, the certified employee shall receive a total increase of six percent (6%) per year over his or her salary in the previous year for the final three years of employment prior to retirement. If a certified employee provides notification of an irrevocable intent to retire less than three years in the future, the certified employee shall receive a total increase of six percent (6%) in each of the remaining years before he or she retires. As of June 30, 2019, the District's liability for retirement incentives is \$138,155, which is equal to the present value of future anticipated payments.

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NOTE F - LONG-TERM LIABILITIES (Continued)

2. Retirement Incentives (Continued)

Effective for the year ended June 30 2019, the District no longer offers the retirement incentive plan to certified employees that have not already given their notice of intent to retire due to a new collective bargaining agreement. Certified employees who have already given their notice of intent to retire are grandfathered into the plan.

NOTE G - PENSION LIABILITIES

1. Teachers' Retirement System of the State of Illinois

**General Information about the Pension Plan**

*Plan Description*

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at [www.trsil.org/financial/cafrs/fy2018](http://www.trsil.org/financial/cafrs/fy2018); by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

*Benefits Provided*

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

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NOTE G - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**General Information about the Pension Plan** (Continued)

*Benefits Provided* (Continued)

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. The earliest possible implementation date is July 1, 2020. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2021. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs will begin in 2019 and will be funded by bonds issued by the state of Illinois.

*Contributions*

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2018, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

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NOTE G - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**General Information about the Pension Plan** (Continued)

*Contributions* (Continued)

On-behalf Contributions to TRS

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2019, State of Illinois contributions recognized by the District were based on the state's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenses of \$39,584,827 in the governmental activities based on the economic resources measurement basis and revenues and expenditures in the amount of \$24,163,647 in the General Fund based on the current financial resources measurement basis.

2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2019, were \$325,326, and are deferred because they were paid after the June 30, 2018 measurement date.

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher. As the District has a sizable amount of employees paid from Federal and special trusts this change in allocation methodology due to a change in the pension law at July 1, 2017 significantly lowered the District's proportionate share of net pension liability.

For the year ended June 30, 2019, the employer pension contribution was 9.85 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2019, salaries totaling \$1,227,271 were paid from federal and special trust funds that required employer contributions of \$120,886.

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**NOTE G - PENSION LIABILITIES** (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**General Information about the Pension Plan** (Continued)

*Contributions* (Continued)

Early Retirement Cost Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. Additionally, beginning with the year ended June 30, 2019, employers will make a similar contribution for salary increases over 3 percent if members are not exempted by current collective bargaining agreements or contracts.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2019, the District paid \$19,713 to TRS for employer contributions due on salary increases in excess of 6 percent, \$0 for salary increases in excess of 3 percent, and \$0 for sick leave days granted in excess of the normal annual allotment.

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2019, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	\$ 6,152,757
State's proportionate share of the net pension liability associated with the District	421,489,664
Total	\$ 427,642,421

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NOTE G - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2017, and rolled forward to June 30, 2018. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2017, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2018, the District's proportion was 0.0078937330 percent, which was a decrease of 0.0084252572 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the District recognized the following pension expense/expenditures and revenue pertaining to the District's employees:

	<u>Governmental Activities</u>	<u>General Fund</u>
State on-behalf contributions - revenue and expense/expenditure	\$ 39,584,827	\$ 24,163,647
District TRS pension expense (benefit)	<u>(673,855)</u>	<u>325,326</u>
Total TRS expense/expenditure	<u>\$ 38,910,972</u>	<u>\$ 24,488,973</u>

At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 123,659	\$ 1,341
Change of assumptions	269,857	174,382
Net difference between projected and actual earnings on pension plan investments	-	18,839
Changes in proportion and differences between District contributions and proportionate share of contributions	<u>455,439</u>	<u>6,041,559</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>848,955</u>	<u>6,236,121</u>

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NOTE G - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
District contributions subsequent to the measurement date	\$ 325,326	\$ -
Total deferred amounts related to pensions	\$ 1,174,281	\$ 6,236,121

The District reported \$325,326 as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date, which will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year ended June 30:</u>	<u>Net Deferred Inflows of Resources</u>
2020	\$ 906,082
2021	1,375,119
2022	1,432,226
2023	1,161,566
2024	512,173
	\$ 5,387,166

Actuarial Assumptions

The total pension liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

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NOTE G - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

Actuarial Assumptions (Continued)

In the June 30, 2018 actuarial valuation, mortality rates were based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2017. In the June 30, 2017 actuarial valuation, mortality rates were also based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2014.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. equities large cap	15.0 %	6.7 %
U.S. equities small/mid cap	2.0	7.9
International equities developed	13.6	7.0
Emerging market equities	3.4	9.4
U.S. bonds core	8.0	2.2
U.S. bonds high yield	4.2	4.4
International debt developed	2.2	1.3
Emerging international debt	2.6	4.5
Real estate	16.0	5.4
Real return	4.0	1.8
Absolute return	14.0	3.9
Private equity	15.0	10.2
Total	<u>100.0 %</u>	

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NOTE G - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

Discount Rate

At June 30, 2018, the discount rate used to measure the total pension liability was 7.00 percent, which was the same as the June 30, 2017 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2018 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
	<u>          </u>	<u>          </u>	<u>          </u>
District's proportionate share of the net pension liability	\$ 7,545,775	\$ 6,152,757	\$ 5,030,958
	<u>          </u>	<u>          </u>	<u>          </u>

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2018 is available in the separately issued TRS *Comprehensive Annual Financial Report*.

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NOTE G - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund

**Plan Description**

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed with the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the Benefits Provided section below. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at [www.imrf.org](http://www.imrf.org).

**Benefits Provided**

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount.

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NOTE G - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

**Employees Covered by Benefit Terms**

As of December 31, 2018, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	380
Inactive plan members entitled to but not yet receiving benefits	336
Active plan members	<u>306</u>
Total	<u><u>1,022</u></u>

**Contributions**

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2018 was 12.72%. For the fiscal year ended June 30, 2019 the District contributed \$1,681,644 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

**Net Pension Liability**

The District's net pension liability was measured as of December 31, 2018. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

**Actuarial Assumptions**

The following are the methods and assumptions used to determine total pension liability at December 31, 2018:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market Value of Assets
Price Inflation	2.50%
Salary Increases	3.39% to 14.25%
Investment Rate of Return	7.25%

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NOTE G - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

**Actuarial Assumptions** (Continued)

Retirement Age	Experience-based table of rates, specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2014-2017.
Mortality	For non-disabled retirees, the IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projections scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.
Long-term Expected Rate of Return	The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

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NOTE G - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

**Actuarial Assumptions** (Continued)

Long-term Expected Rate of Return  
(Continued)

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Equities	37%	(6.08%)
International equity	18%	(14.16%)
Fixed income	28%	(28.00%)
Real estate	9%	8.36%
Alternative investments	7%	4.75% - 12.40%
Cash equivalents	1%	2.50%
Total	<u>100%</u>	

**Single Discount Rate**

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

- a. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
- b. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on pension plan investments is 7.25%, the municipal bond rate is 3.71% (based on the daily rate closest to but not later than the measurement date of the "20-Year Municipal GO AA index"), and the resulting single discount rate is 7.25%.

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**NOTE G - PENSION LIABILITIES** (Continued)

2. **Illinois Municipal Retirement Fund** (Continued)

**Changes in Net Pension Liability**

The following table shows the components of the change in the District's net pension liability for the calendar year ended December 31, 2018:

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2017	\$ 78,301,241	\$ 72,319,505	\$ 5,981,736
Changes for the year:			
Service cost	1,386,306	-	1,386,306
Interest on the total pension liability	5,761,074	-	5,761,074
Changes of benefit terms	-	-	-
Difference between expected and actual experience of the total pension liability	209,376	-	209,376
Changes of assumptions	2,144,381	-	2,144,381
Contributions - employer	-	1,854,581	(1,854,581)
Contributions - employees	-	624,450	(624,450)
Net Investment Income	-	(4,044,365)	4,044,365
Benefit payments, including refunds of employee contributions	(4,360,155)	(4,360,155)	-
Other (net transfer)	-	841,326	(841,326)
Net changes	<u>5,140,982</u>	<u>(5,084,163)</u>	<u>10,225,145</u>
Balances at December 31, 2018	<u>\$ 83,442,223</u>	<u>\$ 67,235,342</u>	<u>\$ 16,206,881</u>

**Sensitivity of the Net Pension Liability to Changes in the Discount Rate**

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher than the current rate:

	1% Lower (6.25%)	Current Discount Rate (7.25%)	1% Higher (8.25%)
Net pension liability	<u>\$ 25,854,286</u>	<u>\$ 16,206,881</u>	<u>\$ 8,169,640</u>

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NOTE G - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

For the year ended June 30, 2019 the District recognized pension expense of \$2,032,223. At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Deferred Amounts to be Recognized in Pension Expense in Future Periods		
Differences between expected and actual experience	\$ 660,519	\$ -
Change of assumptions	1,369,677	741,565
Net difference between projected and actual earnings on pension plan investments	8,524,042	3,940,392
Total deferred amounts to be recognized in pension expense in the future periods	10,554,238	4,681,957
Pension contributions made subsequent to the measurement date	803,847	-
Total deferred amounts related to pensions	\$ 11,358,085	\$ 4,681,957

The District reported \$803,847 as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date which will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2020.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

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NOTE G - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions** (Continued)

Year Ended June 30,	Net Deferred Outflows of Resources
2020	\$ 2,120,991
2021	1,293,020
2022	572,403
2023	1,885,867
2024	-
Thereafter	-
Total	<u>\$ 5,872,281</u>

3. Summary of Pension Items

Below is a summary of the various pension items:

	TRS	IMRF	Total
Deferred outflows of resources:			
Employer contributions	\$ 325,326	\$ 803,847	\$ 1,129,173
Experience Assumptions	123,659	660,519	784,178
Proportionate share	269,857	1,369,677	1,639,534
Investments	455,439	-	455,439
	<u>-</u>	<u>8,524,042</u>	<u>8,524,042</u>
	<u>\$ 1,174,281</u>	<u>\$ 11,358,085</u>	<u>\$ 12,532,366</u>
Net pension liability	<u>\$ 6,152,757</u>	<u>\$ 16,206,881</u>	<u>\$ 22,359,638</u>
Pension expense	<u>\$ 38,910,972</u>	<u>\$ 2,032,223</u>	<u>\$ 40,943,195</u>

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NOTE G - PENSION LIABILITIES (Continued)

3. Summary of Pension Items (Continued)

	TRS	IMRF	Total
Deferred inflows of resources:			
Experience	\$ 1,341	\$ -	\$ 1,341
Assumptions	174,382	741,565	915,947
Proportionate share	6,041,559	-	6,041,559
Investments	18,839	3,940,392	3,959,231
	\$ 6,236,121	\$ 4,681,957	\$ 10,918,078

4. Social Security/Medicare

Employees not qualifying for coverage under Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare. The District paid the total required contribution for the current fiscal year.

NOTE H - OTHER POSTEMPLOYMENT BENEFITS

1. Teachers' Health Insurance Security (THIS)

**General Information about the Other Postemployment Plan**

*Plan Description*

The District participates in the Teacher Health Insurance Security Fund (THIS), a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

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NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

**General Information about the Other Postemployment Plan (Continued)**

*Plan Description (Continued)*

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

*Benefits Provided*

The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

*Contributions*

On behalf contributions to the THIS Fund

The State of Illinois makes employer retiree health insurance contributions on behalf of the District. In the fund financial statements, the State contributions are intended to match contributions to the THIS Fund from active members, which were 1.24 percent of pay during the year ended June 30, 2019. In the government-wide financial statements, State of Illinois contributions also include a proportional allocation of the State's OPEB expense (based on the portion of the District's share of the expense compared to all School Districts in aggregate). For the year ended June 30, 2019, the District recognized revenue and expenses of \$4,773,885 in the governmental activities based on the economic resources measurement basis and revenues and expenditures in the amount of \$695,524 in the General Fund based on the current financial resources measurement basis for State of Illinois contributions on behalf of the District's employees.

District contributions to the THIS Fund

The District also makes contributions to the THIS Fund. The District THIS Fund contribution was 0.92 percent during the year ended June 30, 2019. For the year ended June 30, 2019, the District paid \$516,034 to the THIS Fund, which was 100 percent of the required contribution. These amounts are deferred because they were paid after the June 30, 2018 measurement date.

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

1. Teachers' Health Insurance Security (THIS) (Continued)

*Contributions (Continued)*

District contributions to the THIS Fund (Continued)

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

**Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

At June 30, 2019, the District reported a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for state OPEB support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the net OPEB liability	\$ 62,845,582
State's estimated proportionate share of the net OPEB liability associated with the District*	<u>84,388,064</u>
Total	<u><u>\$ 147,233,646</u></u>

\* The State's proportionate share of the net OPEB liability (NOL) associated with the District is not available in the actuarial report and therefore the amount reported above is an estimate calculated by allocating the State's total NOL for the entire plan (per the actuary) based on the District's proportionate share of the NOL to all the school districts participating in the THIS Plan. Additionally, the amounts included below related to sensitivity of the healthcare rate, discount rate and amortization of deferred inflows and outflows are based on a similar allocation methodology.

The net OPEB liability was measured as of June 30, 2018, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2017, and rolled forward to June 30, 2018. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2018, relative to the projected contributions of all participating THIS employers and the state during that period. At June 30, 2018, the District's proportion was 0.238541 percent, which was an increase of 0.003676 percent from its proportion measured as of June 30, 2017.

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

1. Teachers' Health Insurance Security (THIS) (Continued)

**Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)**

For the year ended June 30, 2019, the District recognized the following for OPEB expense/expenditure and revenue pertaining to the District's employees:

	Governmental Activities	General Fund
State on-behalf contributions - OPEB revenue and expense/expenditure	\$ 4,773,885	\$ 695,524
District OPEB pension expense	3,843,305	516,034
Total OPEB expense/expenditure	\$ 8,617,190	\$ 1,211,558

At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 225,491
Change of assumptions	-	9,151,372
Net difference between projected and actual earnings on OPEB plan investments	-	1,929
Changes in proportion and differences between District contributions and proportionate share of contributions	2,713,622	29,686
Total deferred amounts to be recognized in OPEB expense in future periods	2,713,622	9,408,478
District contributions subsequent to the measurement date	516,034	-
Total deferred amounts related to OPEB	\$ 3,229,656	\$ 9,408,478

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NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

**Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB** (Continued)

The District reported \$516,034 as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date that will be recognized as a reduction of the net OPEB liability in the reporting year ended June 30, 2020. Other amounts reported as deferred inflows of resources and deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:	Net Deferred Inflows of Resources
2020	\$ 1,156,922
2021	1,156,922
2022	1,156,922
2023	1,156,752
2024	1,156,398
Thereafter	910,940
Total	\$ 6,694,856

Actuarial Assumptions

The total OPEB liability and contributions in the June 30, 2018 actuarial valuation were determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Cost Method                      Entry Age Normal, used to measure the Total OPEB Liability

Contribution Policy                      Benefits are financed on a pay-as-you basis. Contribution rates are defined by statute. For fiscal year end June 30, 2018, contribution rates are 1.18% of pay for active members, 0.88% of pay for school districts, and 1.18% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.

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NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

**Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB** (Continued)

Actuarial Assumptions (Continued)

Asset Valuation Method	Market value
Investment rate of return	0.00%, net of OPEB plan investment expense, including inflation, for all plan years.
Inflation	2.75 percent
Salary increases	Depends on service and ranges from 9.25% at 1 year of service to 3.25% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2016, actuarial valuation.
Mortality	Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. Disabled Annuitants: RP- 2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.
Healthcare Trend Rate	Actual trend used for fiscal year 2018. For fiscal years on and after 2019, trend starts at 8.00% and 9.00% for non-Medicare cost and Medicare costs, respectively, and gradually decreases to an ultimate trend of 4.50%. Additional trend rate of 0.36% is added to non-Medicare cost on and after 2022 to account for the Excise Tax.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

**1. Teachers' Health Insurance Security (THIS) (Continued)**

**Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)**

Discount Rate

The State, the District and active members contribute 1.18 percent, 0.88 percent, and 1.18 percent of pay, respectively for fiscal year 2018. Retirees contribute a percentage of the premium rate. The State also contributes an additional amount to cover plan costs in excess of contributions and investment income. Because plan benefits are financed on a pay-as-you-go basis, the single discount rate is based on a tax-exempt municipal bond rate index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. A single discount rate of 3.56 percent at June 30, 2017, and 3.62 percent at June 30, 2018, was used to measure the total OPEB liability. The increase in the single discount rate, from 3.56 percent to 3.62 percent, caused the total OPEB liability for the entire plan to decrease by approximately \$285 million as of June 30, 2018.

Investment Return

During plan year end June 30, 2018, the trust earned \$743,000 in interest, and due to benefit payables, the market value of assets at June 30, 2018, is a negative \$9.23 million. Given the benefit payable, negative asset value and pay-as-you-go funding policy, the investment return assumption was set to zero.

Money-Weighted Rate of Return

The annual money-weighted rate of return was estimated based on monthly investment performance, net of investment expenses, adjusted for changing amounts actually invested. The annual money-weighted rate of return was 1.301% for plan year end June 30, 2018, and 0.678% for plan year end June 30, 2017.

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net OPEB liability calculated using the discount rate of 3.62 percent, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.62 percent) or 1-percentage-point higher (4.62 percent) than the current rate:

	1% Decrease (2.62%)	Current Discount Rate (3.62%)	1% Increase (4.62%)
District's proportionate share of the net OPEB liability	\$ 75,564,624	\$ 62,845,582	\$ 52,804,978

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NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

**Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)**

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Healthcare Trend Rate

The following table shows the District's net OPEB liability as of June 30, 2018, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The key trend rates are 8.00% in 2019 decreasing to an ultimate trend rate of 4.86% in 2026, for non-Medicare coverage, and 9.00% in 2019 decreasing to an ultimate trend rate of 4.50% in 2028 for Medicare coverage.

	<u>1% Decrease*</u>	<u>Current Healthcare Trend Rate</u>	<u>1% Increase**</u>
District's proportionate share of the net OPEB liability	\$ 50,957,589	\$ 62,845,582	\$ 78,861,560

\* One percentage point decrease in healthcare trend rates are 7.00% in 2019 decreasing to an ultimate trend rate of 3.86% in 2026, for non-Medicare coverage, and 8.00% in 2018 decreasing to an ultimate trend rate of 3.50% in 2028 for Medicare coverage.

\*\* One percentage point increase in healthcare trend rates are 9.00% in 2019 decreasing to an ultimate trend rate of 5.86% in 2026, for non-Medicare coverage, and 10.00% in 2018 decreasing to an ultimate trend rate of 5.50% in 2028 for Medicare coverage.

2. Retiree Health Plan (RHP)

**Plan Description**

The District administers a single-employer defined benefit healthcare plan ("the Retiree Health Plan"). The benefits, benefit levels, employee contributions and employer contributions are governed by the District and may be amended by the District through its employment contracts. The plan does not issue a separate financial report.

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

**2. Retiree Health Plan (RHP) (Continued)**

**Benefits Provided**

The plan provides the ability for retirees and their spouses, given certain eligibility provisions, to access the District's group health insurance plan during retirement, provided they are on the group health insurance plan at the time of retirement. Retirees are responsible to contribute a premium toward the cost of their insurance, which is determined by the Board. Retirees may also access dental and life insurance benefits on a "pay all" basis.

**Employees Covered by Benefit Terms**

As of June 30, 2018 the following employees were covered by the benefit terms:

Active employees	931
Inactive employees entitled to but not yet receiving benefits	-
Inactive employees currently receiving benefits	33
	_____
Total	964

**Contributions**

Retirees have the option of choosing from an HMO or PPO plan through the District. Premiums for the plan are set by the Board of Education. Currently, the District contributes 0 percent to 100 percent to postemployment benefits, which varies for different employee groups. For fiscal year 2019, the District contributed \$202,792 toward the cost of the postemployment benefits for retirees, which was 0.28% of covered payroll.

**Total OPEB Liability**

The total OPEB liability was determined by an actuarial valuation performed as of July 1, 2017 using the following actuarial methods and assumptions:

Actuarial valuation date	July 1, 2017
Measurement date	June 29, 2018
Actuarial cost method	Entry Age Normal

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

**2. Retiree Health Plan (RHP) (Continued)**

**Total OPEB Liability (Continued)**

Actuarial assumptions:

Inflation rate	3.00%
Discount rate	2.79%
Salary rate increase	4.00%
Healthcare inflation rate	5.00% initial 5.00% ultimate

Mortality rates

Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for experience. Disabled Annuitants: RP- 2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.

Election at retirement

15% of future retirees are assumed to elect medical coverage at retirement.

Marital status

50% of employees electing District coverage are assumed to be married and to elect spousal coverage with males three years older than females. Actual spouse data was used for current retirees.

**Discount Rate**

The District does not have a dedicated Trust to pay retiree healthcare benefits. Per GASB 75, the discount rate should be a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale). A rate of 2.79% is used, which is the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 30, 2019.

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

**2. Retiree Health Plan (RHP) (Continued)**

**Changes in the Total OPEB Liability**

	Total OPEB Liability (A)	Plan Fiduciary Net Position (B)	Net OPEB Liability (A) - (B)
Balances at July 1, 2018	\$ 3,372,185	\$ -	\$ 3,372,185
Changes for the year:			
Service cost	125,551	-	125,551
Interest on the total OPEB liability	97,470	-	97,470
Difference between expected and actual experience of the total OPEB liability	-	-	-
Changes of assumptions and other inputs	54,378	-	54,378
Contributions - employer	-	-	-
Contributions - employees	-	-	-
Net investment income	-	-	-
Benefit payments, including the implicit rate subsidy	(202,792)	-	(202,792)
Other changes	5,438	-	5,438
Net changes	<u>80,045</u>	<u>-</u>	<u>80,045</u>
Balances at June 30, 2019	<u>\$ 3,452,230</u>	<u>\$ -</u>	<u>\$ 3,452,230</u>

**Sensitivity of the Total OPEB Liability to Changes in the Discount Rate**

The following presents the plan's total OPEB liability, calculated using a Single Discount Rate of 2.79%, as well as what the plan's total OPEB liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher than the current rate:

	1% Lower (1.79%)	Current Discount Rate (2.79%)	1% Higher (3.79%)
Total OPEB liability	<u>\$ 3,759,031</u>	<u>\$ 3,452,230</u>	<u>\$ 3,178,824</u>

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**NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)**

2. Retiree Health Plan (RHP) (Continued)

**Sensitivity of the Total OPEB Liability to Changes in the Healthcare Trend Rate**

The following presents the plan's net OPEB liability, calculated using a Healthcare Trend Rate of 5.00%, as well as what the plan's net OPEB liability would be if it were calculated using a Healthcare Trend Rate range that is 1% lower or 1% higher than the current range:

	1% Lower (4.00%)	Current Healthcare Rate (5.00%)	1% Higher (6.00%)
Total OPEB liability	\$ 3,097,437	\$ 3,452,230	\$ 3,871,575

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended June 30, 2019 the District recognized OPEB expense of \$169,870. At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Deferred Amounts to be Recognized in OPEB Expense in Future Periods		
Differences between expected and actual experience	\$ -	\$ 477,446
Change of assumptions	111,080	68,466
Total deferred amounts to be recognized in OPEB expense in the future periods	\$ 111,080	\$ 545,912

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

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NOTE H - OTHER POSTEMPLOYMENT BENEFITS (Continued)

2. Retiree Health Plan (RHP) (Continued)

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB** (Continued)

Year Ending June 30,	Net Deferred Inflows of Resources
2020	\$ 53,150
2021	53,150
2022	53,150
2023	53,150
2024	53,150
Thereafter	<u>169,082</u>
Total	<u>\$ 434,832</u>

3. Summary of OPEB Items

Below is a summary of the various postemployment benefit items at June 30, 2019:

	THIS	RHP	Total
Deferred outflows of resources:			
Employer contributions	\$ 516,034	\$ -	\$ 516,034
Assumptions	-	111,080	111,080
Proportionate share	<u>2,713,622</u>	<u>-</u>	<u>2,713,622</u>
	<u>\$ 3,229,656</u>	<u>\$ 111,080</u>	<u>\$ 3,340,736</u>
OPEB liability	<u>\$ 62,845,582</u>	<u>\$ 3,452,230</u>	<u>\$ 66,297,812</u>
OPEB expense	<u>\$ 8,617,190</u>	<u>\$ 169,870</u>	<u>\$ 8,787,060</u>
Deferred inflows of resources:			
Assumptions	\$ 9,151,372	\$ 68,466	\$ 9,219,838
Experience	225,491	477,446	702,937
Proportionate share	29,686	-	29,686
Investments	<u>1,929</u>	<u>-</u>	<u>1,929</u>
	<u>\$ 9,408,478</u>	<u>\$ 545,912</u>	<u>\$ 9,954,390</u>

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NOTE I - OPERATING LEASES

The District leases equipment under noncancelable operating leases. The total costs for such leases were \$96,564 for the year ended June 30, 2019. At June 30, 2019, future minimum lease payments for these leases were as follows:

Year Ending June 30	Total
2020	\$ 290,112
2021	289,841
2022	<u>286,860</u>
	<u>\$ 866,813</u>

NOTE J - RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters.

The District is self-insured for employee medical, prescription, and dental coverage. Blue Cross/Blue Shield administers claims for a per-person, per-month fee. Expenditures are recorded as incurred in the form of direct contributions from the District to Blue Cross/Blue Shield for payment of employee health claims and administration fees. The District's liability will not exceed \$150,000 per covered employee in the aggregate as provided by stop-loss provisions incorporated in the plan.

The District has recorded an unpaid claims liability for claims that have occurred but are not settled and for claims incurred but not recorded (IBNR). This liability is based upon estimates from an annual actuarial study, based on historical trends. The estimate of the claims liability also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expenses regardless of whether allocated to specific claims. Such accrued liabilities are necessarily based on estimates; thus, the District's ultimate liability may exceed or be less than the amounts accrued.

For the two years ended June 30, 2019 and June 30, 2018, changes in the liability for unpaid claims are summarized as follows:

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NOTE J - RISK MANAGEMENT (Continued)

	<u>Beginning Claims Payable</u>	<u>Current Year Claims and Changes in Estimates</u>	<u>Claims Payments</u>	<u>Ending Claims Payable</u>
Fiscal Year 2019	\$ 561,000	\$ 9,302,929	\$ 9,413,474	\$ 450,455
Fiscal Year 2018	\$ 523,584	\$ 8,596,093	\$ 8,558,677	\$ 561,000

The District continues to carry commercial insurance for all other risks of loss, including worker's compensation, torts and professional liability insurance. There have been no significant reductions in insurance coverage from coverage in prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE K - INTERFUND TRANSFERS

The District transferred \$53,091 from the Debt Service Fund to the General (Educational Account) Fund. The amount transferred represents interest earned on investments.

The District transferred \$189,090 from the General (Working Cash Account) Fund to the Operations and Maintenance Fund. The amount transferred represents interest earned on investments in the Working Cash Account.

The District transferred \$1,000,000 from the General (Working Cash Account) Fund to the Operations and Maintenance Fund. The amount transferred represents proceeds received from the sale of the District's administrative building that were transferred to cover current year expenditures. This transfer is an abatement of the General (Working Cash Account) Fund. See Note O for further information on the sale of the administrative building.

NOTE L - INTERFUND LOAN

The District had an interfund loan from the Working Cash Fund to the Municipal Retirement/Social Security Fund in the amount of \$85,283. The loan is expected to be repaid within one year.

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NOTE M - JOINT AGREEMENT

The District is a member of the Northwest Suburban Special Education Organization (NSSEO), a joint agreement that provides certain special education services to residents of many school districts. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, NSSEO should not be included as a component unit of the District.

NOTE N - CONTINGENCIES

1. Litigation

The District, in the normal course of business, is subject to various ongoing property tax appeals and objections, and general litigation. Although the outcome of these matters is not presently determinable, the resolution of these matters, should the outcome be unfavorable, could have a significant impact on future tax revenues.

2. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

NOTE O - COMMITMENTS

There is a purchase and sale agreement with an unrelated third party for the sale of the existing administration building. Per the terms of the agreement, the purchaser will pay the District \$5,000,000 for the purchase of the building. Payments will be made in installments through fiscal year 2020. The first two installments of \$1,000,000 each are recorded as unearned revenue in the Working Cash Fund at June 30, 2019. Revenue will be recognized upon the closing of the sale in fiscal year 2020.

NOTE P - SUBSEQUENT EVENTS

Management has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued. Management has determined that no events or transactions have occurred subsequent to the balance sheet date that require disclosure in the financial statements.

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**REQUIRED SUPPLEMENTARY INFORMATION**  
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MULTIYEAR SCHEDULES OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
Illinois Municipal Retirement Fund  
Five Most Recent Fiscal Years

	2019	2018	2017
Total pension liability			
Service cost	\$ 1,386,306	\$ 1,430,870	\$ 1,500,150
Interest on the total pension liability	5,761,074	5,604,883	5,464,177
Difference between expected and actual experience of the total pension liability	209,376	1,807,875	(1,271,495)
Assumption changes	2,144,381	(2,544,983)	(338,886)
Benefit payments and refunds	(4,360,155)	(4,027,486)	(3,640,260)
Net change in total pension liability	5,140,982	2,271,159	1,713,686
Total pension liability, beginning	78,301,241	76,030,082	74,316,396
Total pension liability, ending	<u>\$ 83,442,223</u>	<u>\$ 78,301,241</u>	<u>\$ 76,030,082</u>
Plan fiduciary net position			
Contributions, employer	\$ 1,854,581	\$ 1,823,770	\$ 1,762,748
Contributions, employee	624,450	617,097	586,892
Net investment income	(4,044,365)	11,243,531	4,162,405
Benefit payments, including refunds of employee contributions	(4,360,155)	(4,027,486)	(3,640,260)
Other (net transfer)	841,326	(960,403)	207,607
Net change in plan fiduciary net position	(5,084,163)	8,696,509	3,079,392
Plan fiduciary net position, beginning	72,319,505	63,622,996	60,543,604
Plan fiduciary net position, ending	<u>\$ 67,235,342</u>	<u>\$ 72,319,505</u>	<u>\$ 63,622,996</u>
Net pension liability	<u>\$ 16,206,881</u>	<u>\$ 5,981,736</u>	<u>\$ 12,407,086</u>
Plan fiduciary net position as a percentage of the total pension liability	80.58 %	92.36 %	83.68 %
Covered valuation payroll	\$ 13,859,332	\$ 13,673,245	\$ 13,041,993
Net pension liability as a percentage of covered valuation payroll	116.94 %	43.75 %	95.13 %

Note 1: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

Note 2: Actuary valuations are as of December 31st, which is six months prior to the end of the fiscal year.

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<u>2016</u>	<u>2015</u>
\$ 1,403,295	\$ 1,434,533
5,083,515	4,610,842
2,062,115	630,917
167,892	2,892,473
(3,320,415)	(2,982,954)
5,396,402	6,585,811
68,919,994	62,334,183
\$ 74,316,396	\$ 68,919,994

\$ 1,741,016	\$ 1,522,951
597,919	559,405
299,971	3,508,070
(3,320,415)	(2,982,954)

740,124	(82,127)
58,615	2,525,345
60,484,989	57,959,644
\$ 60,543,604	\$ 60,484,989

\$ 13,772,792	\$ 8,435,005
---------------	--------------

81.47 %	87.76 %
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\$ 13,224,995	\$ 12,422,912
---------------	---------------

104.14 %	67.90 %
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**Community Consolidated School District 59**  
 MULTIYEAR SCHEDULE OF CONTRIBUTIONS  
 Illinois Municipal Retirement Fund  
 Five Most Recent Fiscal Years

	<u>Actuarially Determined Contribution</u>		<u>Actual Contribution</u>	<u>Contribution Deficiency (Excess)</u>	<u>Covered Valuation Payroll</u>	<u>Actual Contribution as a % of Covered Valuation Payroll</u>
2019	\$ 1,762,907	*	\$ 1,854,581	\$ (91,674)	\$ 13,859,332	13.38 %
2018	1,778,889		1,823,770	(44,881)	13,673,245	13.34
2017	1,720,239		1,762,748	(42,509)	13,041,993	13.52
2016	1,680,897		1,741,016	(60,119)	13,224,995	13.16
2015	1,552,864		1,522,951	29,913	12,422,912	12.26

\* Estimated based on contribution rate of 12.72% and covered valuation payroll of \$13,859,332.

Note: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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**Community Consolidated School District 59**  
MULTIYEAR SCHEDULE OF THE DISTRICT'S PROPORTIONATE  
SHARE OF THE NET PENSION LIABILITY  
Teachers' Retirement System of the State of Illinois  
Five Most Recent Fiscal Years

	<u>2019</u>	<u>2018</u>	<u>2017</u>
District's proportion of the net pension liability	0.0078937330 %	0.0163189902 %	0.0180731800 %
District's proportionate share of the net pension liability	\$ 6,152,757	\$ 12,467,405	\$ 14,266,254
State's proportionate share of the net pension liability associated with the District	<u>421,489,664</u>	<u>399,873,074</u>	<u>417,888,743</u>
Total	<u>\$ 427,642,421</u>	<u>\$ 412,340,479</u>	<u>\$ 432,154,997</u>
District's covered-employee payroll	\$ 56,547,770	\$ 54,031,725	\$ 52,502,245
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	10.88 %	23.07 %	27.17 %
Plan fiduciary net position as a percentage of the total pension liability	40.00 %	39.30 %	36.40 %

Note 1: Actuary valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net pension liability is reported.

Note 2: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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<u>2016</u>	<u>2015</u>
0.0190445732 %	0.0156539260 %
\$ 12,476,114	\$ 9,290,253
<u>316,573,436</u>	<u>303,113,255</u>
<u>\$ 329,049,550</u>	<u>\$ 312,403,508</u>
\$ 49,780,644	\$ 48,167,534

25.06 %	19.29 %
41.50 %	43.00 %

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**Community Consolidated School District 59**  
MULTIYEAR SCHEDULE OF DISTRICT CONTRIBUTIONS  
Teachers' Retirement System of the State of Illinois  
Five Most Recent Fiscal Years

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Contractually required contribution	\$ 325,326	\$ 687,231	\$ 699,433
Contributions in relation to the contractually required contribution	<u>327,977</u>	<u>672,337</u>	<u>699,921</u>
Contribution deficiency (excess)	<u>\$ (2,651)</u>	<u>\$ 14,894</u>	<u>\$ (488)</u>
District's covered-employee payroll	\$ 56,090,642	\$ 56,547,770	\$ 54,031,725
Contributions as a percentage of covered-employee payroll	0.58 %	1.19 %	1.29 %

Note 1: Actuary valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net pension liability is reported.

Note 2: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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<u>2016</u>	<u>2015</u>
\$ 668,021	\$ 542,797
<u>667,321</u>	<u>544,662</u>
\$ <u>700</u>	\$ <u>(1,865)</u>
\$ 52,502,245	\$ 49,780,644
1.27 %	1.09 %

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**Community Consolidated School District 59**

SCHEDULE OF CHANGES IN TOTAL OTHER POSTRETIREMENT BENEFITS (OPEB)  
LIABILITY AND RELATED RATIOS  
Retiree Health Plan  
Two Most Recent Fiscal Years

	2019	2018
Total OPEB liability		
Service cost	\$ 125,551	\$ 120,184
Interest on the total OPEB liability	97,470	114,643
Difference between expected and actual experience of the total OPEB liability	-	(592,680)
Changes of assumptions and other inputs	54,378	70,884
Benefit payments, including the implicit rate subsidy	(202,792)	(205,853)
Other changes	5,438	(84,991)
Net change in total OPEB liability	80,045	(577,813)
Total OPEB liability, beginning	3,372,185	3,949,998
Total OPEB liability, ending	<u>\$ 3,452,230</u>	<u>\$ 3,372,185</u>
Plan fiduciary net position		
Contributions, employer	\$ -	\$ -
Contributions, employee	-	-
Net investment income	-	-
Benefit payments, including refunds of employee contributions	-	-
Other (net transfer)	-	-
Net change in plan fiduciary net position	-	-
Plan fiduciary net position, beginning	-	-
Plan fiduciary net position, ending	<u>\$ -</u>	<u>\$ -</u>
Net OPEB liability	<u>\$ 3,452,230</u>	<u>\$ 3,372,185</u>
Plan fiduciary net position as a percentage of the total OPEB liability	0.00 %	0.00 %
Covered Valuation Payroll	\$ 71,422,231	\$ 71,422,231
Net OPEB liability as a percentage of covered valuation payroll	4.83 %	4.72 %

Note: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

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**Community Consolidated School District 59**

MULTIYEAR SCHEDULE OF THE DISTRICT'S PROPORTIONATE  
SHARE OF THE NET OTHER POSTEMPLOYMENT BENEFIT (OPEB) LIABILITY  
Teachers' Health Insurance Security Fund  
Two Most Recent Fiscal Years

	<u>2019</u>	<u>2018</u>
District's proportion of the net OPEB liability	0.2385410000 %	0.2348650000 %
District's proportionate share of the net OPEB liability	\$ 62,845,582	\$ 60,946,501
State's proportionate share of the net OPEB liability associated with the District	<u>84,388,064</u>	<u>80,037,900</u>
Total	<u>\$ 147,233,646</u>	<u>\$ 140,984,401</u>
District's covered-employee payroll	\$ 56,547,770	\$ 54,031,725
District's proportionate share of the net OPEB liability as a percentage of its covered-employee payroll	111.14%	112.80%
Plan fiduciary net position as a percentage of the total OPEB liability	-0.07%	-0.17%

Note 1: Actuary valuations are as of June 30th of the fiscal year prior to the fiscal year in which the net OPEB liability is reported.

Note 2: The District implemented GASB 75 beginning with it's fiscal year ended June 30, 2018 therefore 10 years of information is not available.

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**Community Consolidated School District 59**  
MULTIYEAR SCHEDULE OF DISTRICT CONTRIBUTIONS  
Teachers' Health Insurance Security Fund  
Two Most Recent Fiscal Years

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	<u>2019</u>	<u>2018</u>
Contractually required contribution	\$ 497,620	\$ 453,866
Contributions in relation to the contractually required contribution	<u>497,623</u>	<u>453,850</u>
Contribution deficiency	<u>\$ 3</u>	<u>\$ (16)</u>
District's covered-employee payroll	\$ 56,090,642	\$ 56,547,770
Contributions as a percentage of covered-employee payroll	0.92%	0.80%

Note 1: Actuary valuations are as of June 30th of the fiscal year prior to the fiscal year in which the net OPEB liability is reported.

Note 2: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

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Community Consolidated School District 59  
Not to be Reproduced  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$68,055,581	\$70,190,055	\$ 2,134,474	\$64,593,974
Leasing levy	(1,813,444)	(2,316,243)	(502,799)	-
Special education levy	950,000	936,552	(13,448)	912,438
Corporate personal property replacement taxes	200,000	239,353	39,353	175,644
Regular tuition from pupils or parents	80,000	94,680	14,680	80,168
Regular tuition from other districts	18,000	12,860	(5,140)	11,480
Summer school tuition from pupils or parents	17,280	19,985	2,705	22,410
Special education tuition from pupils or parents	198,123	362,167	164,044	476,361
Interest on investments	1,030,234	1,163,995	133,761	1,110,794
Gain or loss on sale of investments	-	850,106	850,106	(845,457)
Sales to pupils - lunch	494,147	567,439	73,292	544,238
Contributions and donations from private sources	40,000	22,239	(17,761)	57,644
Refund of prior years' expenditures	15,000	9,099	(5,901)	9,973
Local fees	120,000	183,064	63,064	28,078
Other	1,260,000	423,749	(836,251)	1,264,272
<b>Total local sources</b>	<u>70,664,921</u>	<u>72,759,100</u>	<u>2,094,179</u>	<u>68,442,017</u>
<b>State sources</b>				
Evidenced Based Funding	11,300,000	11,804,502	504,502	10,365,793
Special Education - Private Facility Tuition	-	451,699	451,699	316,145
Special Education - Funding for Children Requiring Sp Ed Services	-	-	-	237,812
Special Education - Personnel	-	-	-	344,002
Special Education - Orphanage - Individual	-	13,033	13,033	6,371
Special Education - Summer School	-	-	-	9,592

(Continued)

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**Community Consolidated School District 59**  
Not to be Reproduced  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
State sources (Continued)				
Bilingual Ed. - Downstate - T.P.I. and T.P.E.	\$ -	\$ -	\$ -	\$ 809,233
State Free Lunch and Breakfast	7,000	29,345	22,345	31,153
Early Childhood - Block Grant	504,240	723,519	219,279	401,319
State Charter Schools	5,000	-	(5,000)	-
Other state sources	-	76,277	76,277	4,887
Total state sources	<u>11,816,240</u>	<u>13,098,375</u>	<u>1,282,135</u>	<u>12,526,307</u>
Federal sources				
National School Lunch Program	1,853,019	1,452,263	(400,756)	1,503,649
Special Breakfast Program	414,731	316,637	(98,094)	344,689
Title I - Low Income	1,316,110	1,398,060	81,950	1,361,227
Title I - Other	-	104,827	104,827	6,437
Title IVA - Student Support and Academic Enrichment	29,972	23,727	(6,245)	22,804
Federal - Special Education - Pre-School Flow Through	-	57,140	57,140	56,965
Federal - Special Education - I.D.E.A. - Flow Through	1,302,267	1,250,305	(51,962)	1,240,769
Federal - Special Education - I.D.E.A. - Room and Board	-	200,192	200,192	53,356
Title III - Language Inst. Program - Limited Eng (LIPLP)	278,464	250,817	(27,647)	251,231
Title II - Teacher Quality	239,070	171,260	(67,810)	195,886
Medicaid Matching Funds - Administrative Outreach	350,000	333,517	(16,483)	415,686
Medicaid Matching Funds - Fee-For-Service-Program	300,000	350,710	50,710	609,789
Total federal sources	<u>6,083,633</u>	<u>5,909,455</u>	<u>(174,178)</u>	<u>6,062,488</u>
Total revenues	<u>88,564,794</u>	<u>91,766,930</u>	<u>3,202,136</u>	<u>87,030,812</u>

(Continued)

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**Community Consolidated School District 59**  
Not to be Reproduced  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Expenditures				
Instruction				
Regular programs				
Salaries	\$25,943,541	\$24,742,274	\$ 1,201,267	\$25,271,754
Employee benefits	3,621,712	3,346,754	274,958	3,456,839
Purchased services	197,921	118,556	79,365	115,086
Supplies and materials	1,720,632	1,307,444	413,188	3,385,839
Capital outlay	-	-	-	59,149
Other objects	2,227	4,632	(2,405)	4,325
Non-capitalized equipment	1,750	11,183	(9,433)	109,527
Total	<u>31,487,783</u>	<u>29,530,843</u>	<u>1,956,940</u>	<u>32,402,519</u>
Pre-K programs				
Salaries	369,454	397,275	(27,821)	582,389
Employee benefits	103,280	93,168	10,112	147,187
Purchased services	100	-	100	-
Supplies and materials	28,849	129	28,720	4,880
Total	<u>501,683</u>	<u>490,572</u>	<u>11,111</u>	<u>734,456</u>
Special education programs				
Salaries	5,201,881	5,204,932	(3,051)	5,249,284
Employee benefits	1,003,615	1,032,178	(28,563)	1,000,185
Purchased services	17,500	18,421	(921)	11,654
Supplies and materials	106,805	110,021	(3,216)	77,345
Capital outlay	-	13,943	(13,943)	-
Non-capitalized equipment	7,000	10,705	(3,705)	7,869
Total	<u>6,336,801</u>	<u>6,390,200</u>	<u>(53,399)</u>	<u>6,346,337</u>

(Continued)

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Special education programs pre-K				
Salaries	\$ 1,854,012	\$ 1,822,077	\$ 31,935	\$ 1,530,716
Employee benefits	349,706	338,722	10,984	293,461
Purchased services	250	271	(21)	406
Supplies and materials	18,572	48,260	(29,688)	20,548
Non-capitalized equipment	-	3,607	(3,607)	-
Total	<u>2,222,540</u>	<u>2,212,937</u>	<u>9,603</u>	<u>1,845,131</u>
Remedial and Supplemental programs K-12				
Salaries	911,904	1,068,832	(156,928)	1,049,779
Employee benefits	385,685	279,400	106,285	266,670
Supplies and materials	42,779	35,719	7,060	42,220
Total	<u>1,340,368</u>	<u>1,383,951</u>	<u>(43,583)</u>	<u>1,358,669</u>
Interscholastic programs				
Salaries	328,362	417,997	(89,635)	420,283
Employee benefits	3,256	5,359	(2,103)	5,348
Purchased services	19,150	20,160	(1,010)	20,162
Supplies and materials	37,650	39,163	(1,513)	36,990
Capital outlay	-	10,016	(10,016)	-
Other objects	450	300	150	785
Total	<u>388,868</u>	<u>492,995</u>	<u>(104,127)</u>	<u>483,568</u>
Summer school programs				
Salaries	174,882	172,792	2,090	255,726
Employee benefits	1,592	1,657	(65)	2,211
Supplies and materials	5,600	13,825	(8,225)	2,053
Total	<u>182,074</u>	<u>188,274</u>	<u>(6,200)</u>	<u>259,990</u>

(Continued)

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Gifted programs				
Salaries	\$ 541,552	\$ 516,417	\$ 25,135	\$ 518,632
Employee benefits	8,847	75,270	(66,423)	67,391
Purchased services	-	-	-	6,690
Supplies and materials	11,000	6,252	4,748	296
Other objects	2,000	1,128	872	576
Total	<u>563,399</u>	<u>599,067</u>	<u>(35,668)</u>	<u>593,585</u>
Bilingual programs				
Salaries	8,283,761	7,389,020	894,741	7,962,948
Employee benefits	1,189,568	1,210,618	(21,050)	1,242,474
Supplies and materials	98,590	110,449	(11,859)	184,891
Total	<u>9,571,919</u>	<u>8,710,087</u>	<u>861,832</u>	<u>9,390,313</u>
Special education programs K-12 - private tuition	<u>1,002,000</u>	<u>966,558</u>	<u>35,442</u>	<u>953,616</u>
Total instruction	<u>53,597,435</u>	<u>50,965,484</u>	<u>2,631,951</u>	<u>54,368,184</u>
Support services				
Pupils				
Attendance and social work services				
Salaries	1,632,361	1,619,485	12,876	1,589,672
Employee benefits	246,639	236,881	9,758	246,162
Purchased services	500	93	407	146
Supplies and materials	3,000	3,064	(64)	2,454
Total	<u>1,882,500</u>	<u>1,859,523</u>	<u>22,977</u>	<u>1,838,434</u>

(Continued)

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Community Consolidated School District 59  
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General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Guidance services				
Salaries	\$ 391,482	\$ 386,098	\$ 5,384	\$ 377,462
Employee benefits	50,103	43,504	6,599	47,804
Total	<u>441,585</u>	<u>429,602</u>	<u>11,983</u>	<u>425,266</u>
Health services				
Salaries	1,160,718	1,067,049	93,669	1,087,458
Employee benefits	197,365	198,360	(995)	193,797
Purchased services	54,800	31,031	23,769	34,691
Supplies and materials	18,300	15,238	3,062	12,895
Capital outlay	-	-	-	7,600
Other objects	-	400	(400)	400
Non-capitalized equipment	5,000	4,475	525	5,789
Total	<u>1,436,183</u>	<u>1,316,553</u>	<u>119,630</u>	<u>1,342,630</u>
Psychological services				
Salaries	1,349,839	1,348,406	1,433	1,401,152
Employee benefits	178,644	157,455	21,189	179,318
Purchased services	50,500	153	50,347	302
Supplies and materials	10,500	14,133	(3,633)	21,067
Total	<u>1,589,483</u>	<u>1,520,147</u>	<u>69,336</u>	<u>1,601,839</u>
Speech pathology and audiology services				
Salaries	2,083,626	2,080,830	2,796	1,988,519
Employee benefits	267,791	297,952	(30,161)	283,821
Purchased services	4,500	1,303	3,197	4,757
Supplies and materials	5,400	5,046	354	6,074
Total	<u>2,361,317</u>	<u>2,385,131</u>	<u>(23,814)</u>	<u>2,283,171</u>

(Continued)

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Other support services - pupils				
Salaries	\$ 642,292	\$ 641,070	\$ 1,222	\$ 640,656
Employee benefits	154,814	174,398	(19,584)	163,649
Purchased services	20,000	4,119	15,881	7,002
Supplies and materials	15,000	7,592	7,408	16,019
Other objects	3,000	1,811	1,189	1,993
Total	<u>835,106</u>	<u>828,990</u>	<u>6,116</u>	<u>829,319</u>
Total pupils	<u>8,546,174</u>	<u>8,339,946</u>	<u>206,228</u>	<u>8,320,659</u>
Instructional staff				
Improvement of instruction services				
Salaries	3,716,579	4,541,606	(825,027)	3,611,299
Employee benefits	572,576	546,572	26,004	428,567
Purchased services	190,298	268,566	(78,268)	235,926
Supplies and materials	94,931	90,039	4,892	96,157
Total	<u>4,574,384</u>	<u>5,446,783</u>	<u>(872,399)</u>	<u>4,371,949</u>
Educational media services				
Salaries	2,571,989	2,707,815	(135,826)	2,649,972
Employee benefits	586,140	532,718	53,422	539,462
Purchased services	1,000	-	1,000	505
Supplies and materials	124,108	156,351	(32,243)	101,271
Capital outlay	12,000	11,854	146	11,854
Total	<u>3,295,237</u>	<u>3,408,738</u>	<u>(113,501)</u>	<u>3,303,064</u>

(Continued)

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**Community Consolidated School District 59**  
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General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Assessment and testing				
Salaries	\$ 172,753	\$ 185,033	\$ (12,280)	\$ 165,940
Employee benefits	16,692	15,613	1,079	21,542
Purchased services	17,000	15,730	1,270	15,708
Supplies and materials	68,000	56,336	11,664	58,897
Total	<u>274,445</u>	<u>272,712</u>	<u>1,733</u>	<u>262,087</u>
Total instructional staff	<u>8,144,066</u>	<u>9,128,233</u>	<u>(984,167)</u>	<u>7,937,100</u>
General administration				
Board of education services				
Salaries	45,741	58,667	(12,926)	38,635
Employee benefits	6,080	5,550	530	5,151
Purchased services	624,178	685,946	(61,768)	651,016
Supplies and materials	3,300	2,025	1,275	497
Other objects	20,765	20,632	133	20,232
Total	<u>700,064</u>	<u>772,820</u>	<u>(72,756)</u>	<u>715,531</u>
Executive administration services				
Salaries	628,501	634,720	(6,219)	614,140
Employee benefits	200,270	198,227	2,043	200,395
Purchased services	25,950	27,112	(1,162)	20,559
Supplies and materials	15,700	9,996	5,704	6,638
Other objects	17,030	16,245	785	14,065
Total	<u>887,451</u>	<u>886,300</u>	<u>1,151</u>	<u>855,797</u>

(Continued)

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Special area administrative services				
Salaries	\$ 1,029,857	\$ 907,925	\$ 121,932	\$ 966,686
Employee benefits	296,213	270,062	26,151	304,919
Purchased services	81,706	56,467	25,239	60,668
Supplies and materials	6,199	21,858	(15,659)	5,688
Other objects	2,120	1,730	390	360
Total	<u>1,416,095</u>	<u>1,258,042</u>	<u>158,053</u>	<u>1,338,321</u>
Total general administration	<u>3,003,610</u>	<u>2,917,162</u>	<u>86,448</u>	<u>2,909,649</u>
School administration				
Office of the principal services				
Salaries	5,113,569	5,022,460	91,109	5,182,127
Employee benefits	1,557,000	1,543,324	13,676	1,540,133
Purchased services	12,834	8,959	3,875	7,403
Supplies and materials	59,159	41,819	17,340	58,808
Other objects	8,366	9,328	(962)	9,062
Non-capitalized equipment	-	-	-	6,303
Total	<u>6,750,928</u>	<u>6,625,890</u>	<u>125,038</u>	<u>6,803,836</u>
Total school administration	<u>6,750,928</u>	<u>6,625,890</u>	<u>125,038</u>	<u>6,803,836</u>
Business				
Direction of business support services				
Salaries	221,897	212,566	9,331	210,385
Employee benefits	52,571	49,274	3,297	50,063
Purchased services	117,613	92,478	25,135	66,643
Supplies and materials	30,722	18,629	12,093	18,194
Other objects	2,350	570	1,780	1,750
Total	<u>425,153</u>	<u>373,517</u>	<u>51,636</u>	<u>347,035</u>

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Fiscal services				
Salaries	\$ 305,933	\$ 303,035	\$ 2,898	\$ 297,768
Employee benefits	65,193	65,238	(45)	63,855
Purchased services	5,125	4,804	321	1,465
Other objects	400	340	60	340
Non-capitalized equipment	-	749	(749)	-
Total	<u>376,651</u>	<u>374,166</u>	<u>2,485</u>	<u>363,428</u>
Operation and maintenance of plant services				
Supplies and materials	-	5,143	(5,143)	-
Non-capitalized equipment	1,900	7,171	(5,271)	3,740
Total	<u>1,900</u>	<u>12,314</u>	<u>(10,414)</u>	<u>3,740</u>
Pupil transportation services				
Salaries	2,000	2,193	(193)	3,656
Employee benefits	29	28	1	41
Purchased services	-	94	(94)	-
Total	<u>2,029</u>	<u>2,315</u>	<u>(286)</u>	<u>3,697</u>
Food services				
Salaries	605,255	591,219	14,036	617,094
Employee benefits	15,818	17,801	(1,983)	18,510
Purchased services	2,323,292	1,745,864	577,428	1,808,135
Supplies and materials	25,345	24,850	495	24,382
Non-capitalized equipment	3,599	-	3,599	799
Total	<u>2,973,309</u>	<u>2,379,734</u>	<u>593,575</u>	<u>2,468,920</u>

(Continued)

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Internal services				
Salaries	\$ 123,065	\$ 133,871	\$ (10,806)	\$ 120,237
Employee benefits	27,022	25,826	1,196	25,144
Purchased services	341,000	388,958	(47,958)	351,713
Supplies and materials	48,280	78,192	(29,912)	59,382
Other objects	2,539	2,409	130	2,529
Total	<u>541,906</u>	<u>629,256</u>	<u>(87,350)</u>	<u>559,005</u>
Total business	<u>4,320,948</u>	<u>3,771,302</u>	<u>549,646</u>	<u>3,745,825</u>
Central				
Planning, research, development and evaluation services				
Salaries	155,820	155,820	-	152,615
Employee benefits	46,425	46,640	(215)	46,109
Purchased services	20,500	3,263	17,237	4,599
Supplies and materials	300	34	266	183
Other objects	-	-	-	285
Total	<u>223,045</u>	<u>205,757</u>	<u>17,288</u>	<u>203,791</u>
Information services				
Salaries	172,079	172,079	-	193,132
Employee benefits	36,757	19,394	17,363	32,195
Purchased services	104,495	49,128	55,367	63,939
Supplies and materials	6,000	1,898	4,102	1,832
Other objects	450	415	35	727
Non-capitalized equipment	2,500	2,797	(297)	2,399
Total	<u>322,281</u>	<u>245,711</u>	<u>76,570</u>	<u>294,224</u>

(Continued)

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General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Staff services				
Salaries	\$ 549,372	\$ 483,323	\$ 66,049	\$ 552,753
Employee benefits	132,996	131,759	1,237	128,932
Purchased services	32,400	47,329	(14,929)	98,899
Supplies and materials	87,450	67,133	20,317	64,661
Other objects	600	289	311	285
<b>Total</b>	<u>802,818</u>	<u>729,833</u>	<u>72,985</u>	<u>845,530</u>
Data processing services				
Salaries	520,467	499,569	20,898	495,240
Employee benefits	110,563	108,782	1,781	100,087
Purchased services	82,000	84,972	(2,972)	127,433
Supplies and materials	209,150	162,013	47,137	165,724
Other objects	300	300	-	300
Non-capitalized equipment	731,784	765,256	(33,472)	24,945
<b>Total</b>	<u>1,654,264</u>	<u>1,620,892</u>	<u>33,372</u>	<u>913,729</u>
<b>Total central</b>	<u>3,002,408</u>	<u>2,802,193</u>	<u>200,215</u>	<u>2,257,274</u>
Other supporting services				
Salaries	16,200	-	16,200	-
Employee benefits	3,237	-	3,237	-
Supplies and materials	-	8,142	(8,142)	2,955
<b>Total</b>	<u>19,437</u>	<u>8,142</u>	<u>11,295</u>	<u>2,955</u>
<b>Total support services</b>	<u>33,787,571</u>	<u>33,592,868</u>	<u>194,703</u>	<u>31,977,298</u>

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Community services				
Salaries	\$ 152,865	\$ 143,494	\$ 9,371	\$ 162,520
Employee benefits	28,746	32,785	(4,039)	30,446
Purchased services	41,728	29,977	11,751	55,287
Supplies and materials	63,428	15,092	48,336	54,974
Total	<u>286,767</u>	<u>221,348</u>	<u>65,419</u>	<u>303,227</u>
Payments to other districts and government units				
Payments for special education programs				
Purchased services	<u>2,113,959</u>	<u>2,389,929</u>	<u>(275,970)</u>	<u>2,078,035</u>
Other payments to in-state governmental units				
Purchased services	<u>972</u>	<u>-</u>	<u>972</u>	<u>972</u>
Payments for regular programs - tuition				
Other objects	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,950</u>
Payments for special education programs - tuition				
Other objects	<u>2,452,173</u>	<u>2,295,259</u>	<u>156,914</u>	<u>2,240,955</u>
Total payments to other districts and other government units	<u>4,567,104</u>	<u>4,685,188</u>	<u>(118,084)</u>	<u>4,336,912</u>
Provision for contingencies	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>-</u>
Total expenditures	<u>92,363,877</u>	<u>89,464,888</u>	<u>2,898,989</u>	<u>90,985,621</u>
Excess (deficiency) of revenues over expenditures	<u>(3,799,083)</u>	<u>2,302,042</u>	<u>6,101,125</u>	<u>(3,954,809)</u>

(Continued)

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**Community Consolidated School District 59**  
General Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY BASIS

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Other financing sources (uses)				
Permanent transfer from Working Cash Fund - abatement	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)
Permanent transfer from Working Cash Fund - interest	(134,707)	(189,090)	(54,383)	(136,592)
Permanent transfer of interest	35,269	53,091	17,822	38,560
Permanent transfer to Operations and Maintenance Fund	-	-	-	(5,000,000)
Transfer to Capital Projects Fund	-	-	-	(19,339,000)
Total other financing sources (uses)	<u>(1,099,438)</u>	<u>(1,135,999)</u>	<u>(36,561)</u>	<u>(25,437,032)</u>
Net change to fund balance	<u>\$ (4,898,521)</u>	1,166,043	<u>\$ 6,064,564</u>	(29,391,841)
Fund balance, beginning of year		<u>73,507,583</u>		<u>102,899,424</u>
Fund balance, end of year		<u>\$74,673,626</u>		<u>\$73,507,583</u>

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**Community Consolidated School District 59**

Operations and Maintenance Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Revenues				
Local sources				
General levy	\$ 5,791,144	\$ 5,819,131	\$ 27,987	\$ 4,806,752
Corporate personal property replacement taxes	2,751,487	3,292,883	541,396	2,416,414
Interest on investments	54,132	143,209	89,077	49,877
Gain or loss on sale of investments	-	108,716	108,716	(39,110)
Rentals	-	1,700	1,700	1,302
Other	-	4,577	4,577	12,346
Total local sources	<u>8,596,763</u>	<u>9,370,216</u>	<u>773,453</u>	<u>7,247,581</u>
State sources				
Evidence Based Funding	-	-	-	1,254,427
Total state sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,254,427</u>
Total revenues	<u>8,596,763</u>	<u>9,370,216</u>	<u>773,453</u>	<u>8,502,008</u>
Expenditures				
Business				
Facilities acquisition and construction services				
Purchased services	-	60	(60)	-
Capital outlay	380,000	362,573	17,427	2,790,199
Other objects	38,000	-	38,000	-
Total	<u>418,000</u>	<u>362,633</u>	<u>55,367</u>	<u>2,790,199</u>

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**Community Consolidated School District 59**  
Operations and Maintenance Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Operation and maintenance of plant services				
Salaries	\$ 4,300,687	\$ 4,317,050	\$ (16,363)	\$ 4,145,009
Employee benefits	834,649	802,133	32,516	818,041
Purchased services	996,650	1,014,662	(18,012)	922,009
Supplies and materials	1,615,527	1,538,798	76,729	1,448,849
Capital outlay	112,000	124,996	(12,996)	-
Other objects	5,000	2,924	2,076	2,808
Non-capitalized equipment	20,000	36,339	(16,339)	31,257
Total	<u>7,884,513</u>	<u>7,836,902</u>	<u>47,611</u>	<u>7,367,973</u>
Total business	<u>8,302,513</u>	<u>8,199,535</u>	<u>102,978</u>	<u>10,158,172</u>
Total support services	<u>8,302,513</u>	<u>8,199,535</u>	<u>102,978</u>	<u>10,158,172</u>
Provision for contingencies	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>-</u>
Total expenditures	<u>8,452,513</u>	<u>8,199,535</u>	<u>252,978</u>	<u>10,158,172</u>
Excess (deficiency) of revenues over expenditures	<u>144,250</u>	<u>1,170,681</u>	<u>1,026,431</u>	<u>(1,656,164)</u>
Other financing sources				
Permanent transfer from Working Cash Fund - abatement	1,000,000	1,000,000	-	1,000,000
Permanent transfer from Working Cash Fund - interest	134,707	189,090	(54,383)	136,592
Permanent transfer from General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>
Total other financing sources	<u>1,134,707</u>	<u>1,189,090</u>	<u>(54,383)</u>	<u>6,136,592</u>
Net change in fund balance	<u>\$ 1,278,957</u>	2,359,771	<u>\$ 1,080,814</u>	4,480,428
Fund balance, beginning of year		<u>9,089,962</u>		<u>4,609,534</u>
Fund balance, end of year		<u>\$ 11,449,733</u>		<u>\$ 9,089,962</u>

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**Community Consolidated School District 59**  
Transportation Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019		Variance From Final Budget	2018 Actual
	Original and Final Budget	Actual		
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 4,402,135	\$ 3,789,749	\$ (612,386)	\$ 4,247,899
Regular transportation fees from pupils or parents	6,000	3,365	(2,635)	6,029
Interest on investments	48,915	64,971	16,056	38,485
Gain or loss on sale of investments	-	50,140	50,140	(31,560)
Other	-	5,280	5,280	-
Total local sources	<u>4,457,050</u>	<u>3,913,505</u>	<u>(543,545)</u>	<u>4,260,853</u>
<b>State sources</b>				
Transportation - Regular/Vocational	39,750	421,600	381,850	102,489
Transportation - Special Education	1,630,000	2,261,409	631,409	2,033,009
Early Childhood - Block Grant	96,131	88,815	(7,316)	159,167
Total state sources	<u>1,765,881</u>	<u>2,771,824</u>	<u>1,005,943</u>	<u>2,294,665</u>
Total revenues	<u>6,222,931</u>	<u>6,685,329</u>	<u>462,398</u>	<u>6,555,518</u>
<b>Expenditures</b>				
<b>Support services</b>				
<b>Business</b>				
<b>Pupil transportation services</b>				
Salaries	236,617	227,786	8,831	230,540
Employee benefits	35,247	33,605	1,642	38,439
Purchased services	6,159,323	5,572,400	586,923	5,423,189
Supplies and materials	197,980	243,424	(45,444)	198,831
Other objects	281	69	212	401
Non-capitalized equipment	5,000	-	5,000	3,150
Total	<u>6,634,448</u>	<u>6,077,284</u>	<u>557,164</u>	<u>5,894,550</u>
Total support services	<u>6,634,448</u>	<u>6,077,284</u>	<u>557,164</u>	<u>5,894,550</u>

(Continued)

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**Community Consolidated School District 59**  
Transportation Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Provision for contingencies	\$ 15,000	\$ -	\$ 15,000	\$ -
Total expenditures	<u>6,649,448</u>	<u>6,077,284</u>	<u>572,164</u>	<u>5,894,550</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (426,517)</u>	<u>608,045</u>	<u>\$ 1,034,562</u>	<u>660,968</u>
Fund balance, beginning of year		<u>4,245,300</u>		<u>3,584,332</u>
Fund balance, end of year		<u>\$ 4,853,345</u>		<u>\$ 4,245,300</u>

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**Community Consolidated School District 59**

Municipal Retirement / Social Security Fund  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019		Variance From Final Budget	2018 Actual
	Original and Final Budget	Actual		
<b>Revenues</b>				
<b>Local sources</b>				
General levy	\$ 975,000	\$ 1,663,142	\$ 688,142	\$ 848,402
Social security/Medicare only levy	969,000	1,208,400	239,400	1,074,184
Corporate personal property replacement taxes	819,592	980,859	161,267	1,463,567
Interest on investments	7,482	17,295	9,813	8,726
Gain or loss on sale of investments	-	6,656	6,656	(6,349)
<b>Total local sources</b>	<u>2,771,074</u>	<u>3,876,352</u>	<u>1,105,278</u>	<u>3,388,530</u>
<b>Total revenues</b>	<u>2,771,074</u>	<u>3,876,352</u>	<u>1,105,278</u>	<u>3,388,530</u>
<b>Expenditures</b>				
<b>Instruction</b>				
Regular programs	514,055	429,398	84,657	430,610
Pre-K programs	13,708	11,247	2,461	22,367
Special education programs	406,944	353,524	53,420	384,791
Special education programs pre-K	157,407	136,698	20,709	109,413
Remedial and supplemental programs K-12	1,547	-	1,547	13,114
Interscholastic programs	12,899	16,759	(3,860)	15,465
Summer school programs	16,501	12,197	4,304	19,270
Gifted programs	7,297	6,902	395	6,948
Bilingual programs	272,490	220,041	52,449	257,736
<b>Total instruction</b>	<u>1,402,848</u>	<u>1,186,766</u>	<u>216,082</u>	<u>1,259,714</u>

(Continued)

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**Community Consolidated School District 59**

Municipal Retirement / Social Security Fund  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Support services				
Pupils				
Attendance and social work services	\$ 42,930	\$ 34,453	\$ 8,477	\$ 35,075
Guidance services	5,402	5,419	(17)	5,128
Health services	136,988	179,568	(42,580)	180,617
Psychological services	20,178	18,943	1,235	20,599
Speech pathology and audiology services	45,190	41,836	3,354	40,482
Other support services -pupils	<u>31,330</u>	<u>55,861</u>	<u>(24,531)</u>	<u>56,925</u>
Total pupils	<u>282,018</u>	<u>336,080</u>	<u>(54,062)</u>	<u>338,826</u>
Instructional staff				
Improvement of instruction services	34,494	62,450	(27,956)	52,060
Educational media services	315,678	249,697	65,981	269,765
Assessment and testing	<u>2,942</u>	<u>3,527</u>	<u>(585)</u>	<u>3,134</u>
Total instructional staff	<u>353,114</u>	<u>315,674</u>	<u>37,440</u>	<u>324,959</u>
General administration				
Board of education services	2,118	1,066	1,052	620
Executive administration services	43,320	43,429	(109)	33,899
Special area administrative services	<u>52,399</u>	<u>46,138</u>	<u>6,261</u>	<u>53,717</u>
Total general administration	<u>97,837</u>	<u>90,633</u>	<u>7,204</u>	<u>88,236</u>
School administration				
Office of the principal services	<u>284,391</u>	<u>316,913</u>	<u>(32,522)</u>	<u>293,980</u>
Total school administration	<u>284,391</u>	<u>316,913</u>	<u>(32,522)</u>	<u>293,980</u>

(Continued)

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**Community Consolidated School District 59**

Municipal Retirement / Social Security Fund  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
<b>Business</b>				
Direction of business support services	\$ 11,245	\$ 10,478	\$ 767	\$ 10,905
Fiscal services	72,103	59,279	12,824	60,836
Operation and maintenance of plant services	590,503	922,014	(331,511)	830,867
Pupil transportation services	27,703	31,760	(4,057)	33,779
Food services	32,173	60,293	(28,120)	61,934
Internal services	23,928	25,586	(1,658)	24,043
Total business	<u>757,655</u>	<u>1,109,410</u>	<u>(351,755)</u>	<u>1,022,364</u>
<b>Central</b>				
Planning, research, development and evaluation services	2,233	2,457	(224)	2,407
Information services	31,253	33,716	(2,463)	39,573
Staff services	72,329	67,442	4,887	99,455
Data processing services	92,646	97,568	(4,922)	101,046
Total central	<u>198,461</u>	<u>201,183</u>	<u>(2,722)</u>	<u>242,481</u>
Other support services	9	-	9	-
Total support services	<u>1,973,485</u>	<u>2,369,893</u>	<u>(396,408)</u>	<u>2,310,846</u>
Community services	31,271	19,904	11,367	26,215
Provision for contingencies	20,000	-	20,000	-
Total expenditures	<u>3,427,604</u>	<u>3,576,563</u>	<u>(148,959)</u>	<u>3,596,775</u>

(Continued)

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**Community Consolidated School District 59**

Municipal Retirement / Social Security Fund  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 For the Year Ended June 30, 2019  
 With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Excess (deficiency) of revenues over expenditures	<u>\$ (656,530)</u>	<u>\$ 299,789</u>	<u>\$ 956,319</u>	<u>\$ (208,245)</u>
Fund balance, beginning of year		<u>574,692</u>		<u>782,937</u>
Fund balance, end of year		<u>\$ 874,481</u>		<u>\$ 574,692</u>

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**Community Consolidated School District 59**  
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION  
June 30, 2019

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1. LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- b) Public hearings are conducted and the proposed budget is available for inspection to obtain comments.
- c) By September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December of each year, a tax levy resolution is filed with the County Clerk to obtain tax revenues.
- d) Formal budgetary integration is employed as a management control device during the year for the governmental funds.
- e) Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education after the public hearing process mandated by law.
- f) The budget amounts shown in the financial statements were originally adopted by the Board of Education on August 13, 2018.
- g) All budget appropriations lapse at the end of the fiscal year.

2. EXPENDITURES IN EXCESS OF BUDGET

The following fund had expenditures in excess of budget at June 30, 2019:

<u>Fund</u>	<u>Amount</u>
Municipal Retirement / Social Security	\$ 148,959

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**Community Consolidated School District 59**  
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION  
June 30, 2019

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3. BUDGET RECONCILIATION

The Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds (GAAP basis) includes "on-behalf" payments received and made for the amounts contributed by the state of Illinois for the employer's share of the Teachers' Retirement System pension. The District does not budget for these amounts. The differences between the budget and GAAP basis are as follows:

	<u>Revenues</u>	<u>Expenditures</u>
General fund - budgetary basis	\$ 91,766,930	\$ 89,464,888
On-behalf payments received	24,859,171	-
On-behalf payments made	-	24,859,171
General fund - GAAP basis	<u>\$ 116,626,101</u>	<u>\$ 114,324,059</u>

4. CHANGES OF ASSUMPTIONS - TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

For the 2018, 2017, and 2016 measurement years, the assumed investment rate of return was 7.00 percent, including an inflation rate of 2.50 percent and a real return of 4.50%. Salary increases were assumed to vary by service credit, but the rates of increase in the 2018 measurement year were slightly higher.

For the 2015 measurement year, the assumed investment rate of return was 7.50 percent, including an inflation rate of 3.00 percent and real return of 4.50 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

For the 2014 measurement year, the assumed investment rate of return was also 7.50 percent, including an inflation rate of 3.00 percent and real return of 4.50 percent. However, salary increases were assumed to vary by age.

5. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2018 IMRF CONTRIBUTION RATE\*

**Valuation Date:**

Notes

Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

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**Community Consolidated School District 59**  
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION  
June 30, 2019

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5. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE  
CALCULATION OF THE 2018 IMRF CONTRIBUTION RATE\* (Continued)

**Methods and Assumptions Used to Determine the 2018 Contribution Rate:**

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies: 10-year rolling period. Taxing bodies (Regular members): 25-year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI.
Asset Valuation Method	5-year smoothed market; 20% corridor
Wage Growth	3.50%
Price Inflation	2.75% - approximate; no explicit price inflation assumption is used in this valuation.
Salary Increases	3.75% to 14.50%, including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.
Mortality	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

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**Community Consolidated School District 59**  
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION  
June 30, 2019

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5. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2018 IMRF CONTRIBUTION RATE\* (Continued)

**Other Information:**

Notes There were no benefit changes during the year.

\* Based on Valuation Assumptions used in the December 31, 2016 actuarial valuation.

**Change in Assumptions:**

For the 2018 measurement year, the assumed investment rate of return was 7.25 percent, including an inflation rate of 2.50 percent and a real return of 4.75%.

For the 2017, 2016, 2015 and 2014 measurement years, the assumed investment rate of return was 7.50 percent, including an inflation rate of 2.50 percent and a real return of 5.00%.

6. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2018 THIS CONTRIBUTION RATE

**Valuation Date:**

Notes Actuarially determined contribution rates are calculated as of June 30 each year, 12 months prior to the fiscal year in which contributions are reported.

Valuation Date	June 30, 2017
Measurement Date	June 30, 2018
Fiscal Year end	June 30, 2019

**Methods and Assumptions Used to Determine the 2018 Contribution Rate:**

Actuarial Cost Method	Aggregate Entry Age Normal
Asset Valuation Method	Market value
Investment Rate of Return	0%, net of OPEB plan investment expense, including inflation, for all plan years.
Single equivalent discount rate	3.62%
Price Inflation	2.75%
Salary Increases	Depends on service and ranges from 9.25% at 1 year of service to 3.25% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.

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**Community Consolidated School District 59**  
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION  
June 30, 2019

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6. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE  
CALCULATION OF THE 2018 THIS CONTRIBUTION RATE (Continued)

**Methods and Assumptions Used to Determine the 2018 Contribution Rate** (Continued):

Retirement Age Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2016, actuarial valuation.

Mortality Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. Disabled Annuitants: RP-2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.

Healthcare Cost Trend Rates Actual trend used for fiscal year 2018. For fiscal years on and after 2019, trend starts at 8.00% and 9.00% for non-Medicare cost and Medicare costs, respectively, and gradually decreases to an ultimate trend of 4.50%. Additional trend rate of 0.36% is added to non-Medicare cost on and after 2022 to account for the Excise Tax.

Aging Factors Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".

Expenses Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

**Change in Assumptions:**

The Discount Rate was changed from 3.56% used in the Fiscal Year 2018 valuation to 3.62%, which is the Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-Year Municipal GO AA Index".

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**Community Consolidated School District 59**  
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION  
June 30, 2019

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7. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE  
CALCULATION OF THE 2019 RHP CONTRIBUTION RATE

**Valuation Date:**

Valuation Date	July 1, 2017
Measurement Date	June 29, 2018
Fiscal Year End	June 30, 2019

**Methods and Assumptions Used to Determine the 2019 Contribution Rate:**

Actuarial Cost Method	Entry Age Normal
Amortization Method	Straight-line
Remaining Amortization Period	10.25 years
Municipal Bond Index	2.79%

Asset Valuation Method	Market Value
Investment Rate of Return	Not applicable
Price Inflation	3.00%
Salary Increases	4.00%

Retirement Rates IMRF Employees: Rates from the December 31, 2017 IMRF Actuarial Valuation Report. No Early Retirement Rates assumed. TRS Employees and Retirees: Rates from the June 30, 2017 Teachers' Retirement System Actuarial Valuation Report.

Election at Retirement 15% of future retirees are assumed to elect medical coverage at retirement.

Mortality IMRF Employees: Rates from the December 31, 2017 IMRF Actuarial Valuation Report. TRS Employees and Retirees: Rates from the June 30, 2017 Teachers' Retirement System Actuarial Valuation Report.

Healthcare Cost Trend Rates 5.00% initial  
5.00% ultimate

**Change in Assumptions:**

The Discount Rate was changed from 2.98% used in the Fiscal Year 2018 valuation to 2.79%, which is the S&P Municipal Bond 20 Year High-Grade Rate Index as of June 30, 2019.

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**SUPPLEMENTARY FINANCIAL INFORMATION**

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**Community Consolidated School District 59**  
Not to be Reproduced  
 General Fund  
 COMBINING BALANCE SHEET  
June 30, 2019

	Educational Account	Working Cash Account	Total
<b>ASSETS</b>			
Cash and investments	\$ 45,342,875	\$ 12,301,238	\$ 57,644,113
Receivables (net of allowance for uncollectibles):			
Interest	171,579	-	171,579
Property taxes	32,491,888	-	32,491,888
Replacement taxes	38,295	-	38,295
Accounts	17,998	-	17,998
Intergovernmental	2,114,109	-	2,114,109
Due from other funds	-	85,283	85,283
Prepaid items	25	-	25
Total assets	<u>\$ 80,176,769</u>	<u>\$ 12,386,521</u>	<u>\$ 92,563,290</u>
<b>LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accounts payable	\$ 1,129,978	\$ -	\$ 1,129,978
Salaries and benefits payable	7,163,680	-	7,163,680
Claims payable	450,455	-	450,455
Other current liabilities	122,878	-	122,878
Unearned revenue	60,547	2,000,000	2,060,547
Total liabilities	<u>8,927,538</u>	<u>2,000,000</u>	<u>10,927,538</u>
<b>DEFERRED INFLOWS</b>			
Unavailable interest revenue	124,136	-	124,136
Unavailable grant revenue	836,752	-	836,752
Property taxes levied for a future period	6,001,238	-	6,001,238
Total deferred inflows	<u>6,962,126</u>	<u>-</u>	<u>6,962,126</u>
<b>FUND BALANCES</b>			
Nonspendable	25	-	25
Assigned	7,776,369	-	7,776,369
Unassigned	56,510,711	10,386,521	66,897,232
Total fund balance	<u>64,287,105</u>	<u>10,386,521</u>	<u>74,673,626</u>
Total liabilities, deferred inflows, and fund balance	<u>\$ 80,176,769</u>	<u>\$ 12,386,521</u>	<u>\$ 92,563,290</u>

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General Fund  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
For the Year Ended June 30, 2019

	Educational Account	Working Cash Account	Total
<b>Revenues</b>			
Property taxes	\$ 68,810,364	\$ -	\$ 68,810,364
Replacement taxes	239,353	-	239,353
State aid	37,957,546	-	37,957,546
Federal aid	5,909,455	-	5,909,455
Interest	1,706,129	307,972	2,014,101
Other	1,695,282	-	1,695,282
<b>Total revenues</b>	<b>116,318,129</b>	<b>307,972</b>	<b>116,626,101</b>
<b>Expenditures</b>			
<b>Current:</b>			
<b>Instruction:</b>			
Regular programs	30,021,415	-	30,021,415
Special programs	10,939,703	-	10,939,703
Other instructional programs	10,004,366	-	10,004,366
State retirement contributions	24,859,171	-	24,859,171
<b>Support services:</b>			
Pupils	8,339,946	-	8,339,946
Instructional staff	9,116,379	-	9,116,379
General administration	2,917,162	-	2,917,162
School administration	6,625,890	-	6,625,890
Business	3,756,673	-	3,756,673
Transportation	2,315	-	2,315
Operations and maintenance	12,314	-	12,314
Central	2,802,193	-	2,802,193
Other supporting services	8,142	-	8,142
Community services	221,348	-	221,348
Nonprogrammed charges	4,685,188	-	4,685,188
Capital outlay	11,854	-	11,854
<b>Total expenditures</b>	<b>114,324,059</b>	<b>-</b>	<b>114,324,059</b>
<b>Excess of revenues over expenditures</b>	<b>1,994,070</b>	<b>307,972</b>	<b>2,302,042</b>
<b>Other financing sources (uses)</b>			
Transfers in	53,091	-	53,091
Transfers out	-	(1,189,090)	(1,189,090)
<b>Total other financing sources (uses)</b>	<b>53,091</b>	<b>(1,189,090)</b>	<b>(1,135,999)</b>
<b>Net change in fund balance</b>	<b>2,047,161</b>	<b>(881,118)</b>	<b>1,166,043</b>
<b>Fund balance, beginning of year</b>	<b>62,239,944</b>	<b>11,267,639</b>	<b>73,507,583</b>
<b>Fund balance, end of year</b>	<b>\$ 64,287,105</b>	<b>\$ 10,386,521</b>	<b>\$ 74,673,626</b>

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**Community Consolidated School District 59**  
Debt Service Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Revenues				
Local sources				
General levy	\$ 3,555,786	\$ 3,598,697	\$ 42,911	\$ 3,524,472
Interest on investments	35,269	49,872	14,603	37,957
Gain or loss on sale of investments	-	40,978	40,978	(28,729)
Total local sources	<u>3,591,055</u>	<u>3,689,547</u>	<u>98,492</u>	<u>3,533,700</u>
Total revenues	<u>3,591,055</u>	<u>3,689,547</u>	<u>98,492</u>	<u>3,533,700</u>
Expenditures				
Debt service				
Debt services - interest				
Bonds and other - interest	550,950	547,450	3,500	646,300
Total debt service - interest	<u>550,950</u>	<u>547,450</u>	<u>3,500</u>	<u>646,300</u>
Principal payments on long-term debt	<u>2,950,000</u>	<u>2,950,000</u>	<u>-</u>	<u>2,850,000</u>
Other debt service				
Other objects	-	949	(949)	2,451
Total	<u>-</u>	<u>949</u>	<u>(949)</u>	<u>2,451</u>
Total debt service	<u>3,500,950</u>	<u>3,498,399</u>	<u>2,551</u>	<u>3,498,751</u>
Total expenditures	<u>3,500,950</u>	<u>3,498,399</u>	<u>2,551</u>	<u>3,498,751</u>
Excess of revenues over expenditures	<u>90,105</u>	<u>191,148</u>	<u>101,043</u>	<u>34,949</u>

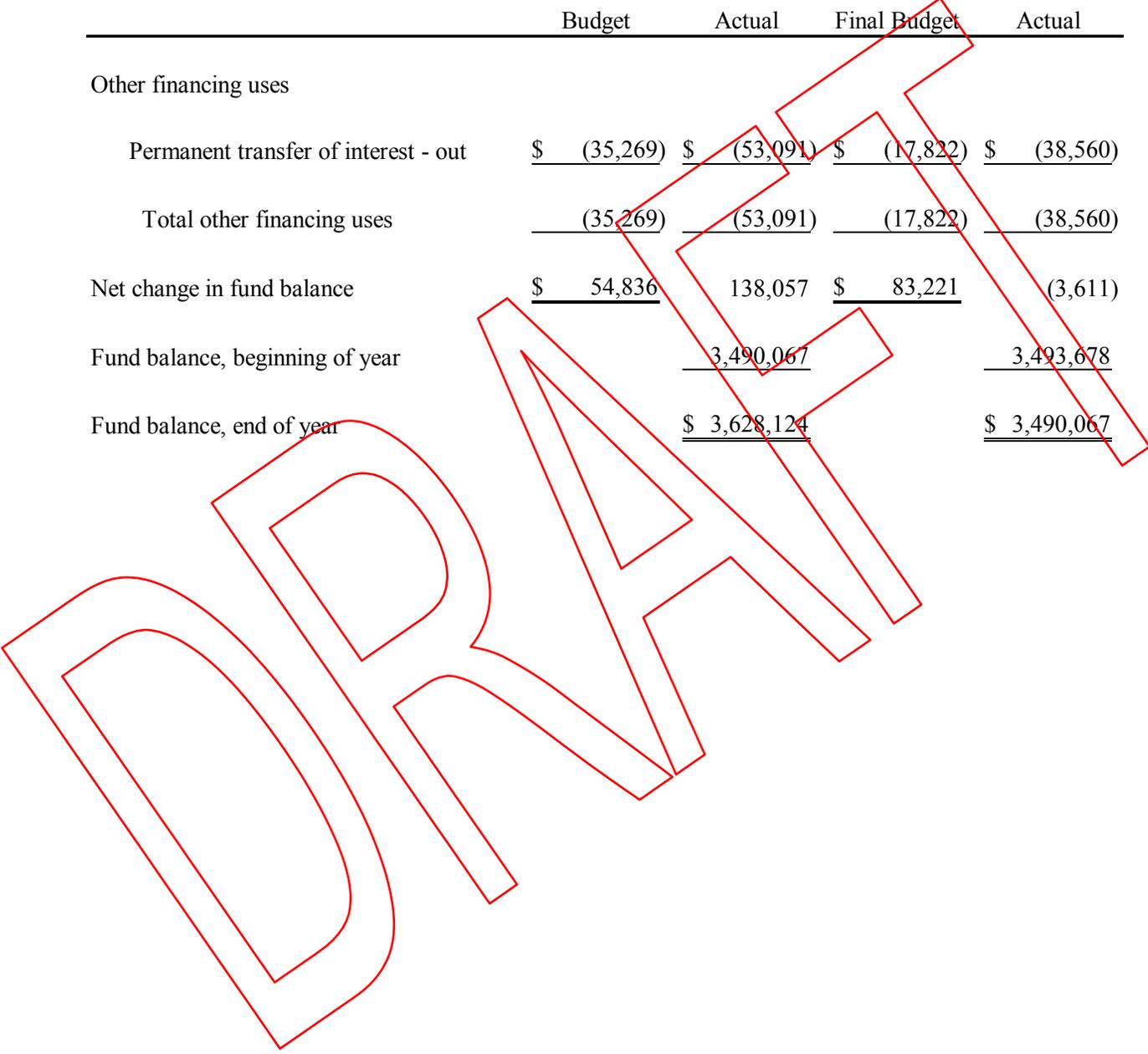
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**Community Consolidated School District 59**  
Debt Service Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For the Year Ended June 30, 2019  
With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Other financing uses				
Permanent transfer of interest - out	\$ (35,269)	\$ (53,091)	\$ (17,822)	\$ (38,560)
Total other financing uses	<u>(35,269)</u>	<u>(53,091)</u>	<u>(17,822)</u>	<u>(38,560)</u>
Net change in fund balance	<u>\$ 54,836</u>	138,057	<u>\$ 83,221</u>	(3,611)
Fund balance, beginning of year		<u>3,490,067</u>		<u>3,493,678</u>
Fund balance, end of year		<u>\$ 3,628,124</u>		<u>\$ 3,490,067</u>



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**Community Consolidated School District 59**  
Capital Projects Fund

SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES (DEFICITS) - BUDGET AND ACTUAL

For the Year Ended June 30, 2019

With Comparative Actual Amounts for the Year Ended June 30, 2018

	2019			2018 Actual
	Original and Final Budget	Actual	Variance From Final Budget	
Expenditures				
Support services				
Facilities acquisition and construction services				
Supplies and materials	\$ -	\$ 29,327	\$ (29,327)	\$ 204,280
Capital outlay	3,765,000	2,587,452	1,177,548	14,321,577
Non-capitalized equipment	-	18,747	(18,747)	265,684
Total support services	<u>3,765,000</u>	<u>2,635,526</u>	<u>1,129,474</u>	<u>14,791,541</u>
Total expenditures	<u>3,765,000</u>	<u>2,635,526</u>	<u>1,129,474</u>	<u>14,791,541</u>
Deficiency of revenues over expenditures	<u>(3,765,000)</u>	<u>(2,635,526)</u>	<u>1,129,474</u>	<u>(14,791,541)</u>
Other financing sources				
Transfer from General Fund	-	-	-	19,339,000
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,339,000</u>
Net change in fund balance (deficit)	<u>\$ (3,765,000)</u>	<u>(2,635,526)</u>	<u>\$ 1,129,474</u>	4,547,459
Fund balance (deficit), beginning of year		<u>4,065,692</u>		<u>(481,767)</u>
Fund balance, end of year		<u>\$ 1,430,166</u>		<u>\$ 4,065,692</u>

Preliminary Draft  
For Review and Discussion Purposes Only

Subject to Change  
Not to be Reproduced  
**Community Consolidated School District 59**  
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
AGENCY FUND - STUDENT ACTIVITY FUNDS  
Year Ended June 30, 2019

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019
<b>Assets</b>				
Cash	\$ 35,927	\$ 108,533	\$ 91,886	\$ 52,574
Total assets	<u>\$ 35,927</u>	<u>\$ 108,533</u>	<u>\$ 91,886</u>	<u>\$ 52,574</u>
<b>Liabilities</b>				
Due to student groups				
Friendship Jr High School	\$ (919)	\$ 21,693	\$ 12,791	\$ 7,983
Grove Jr High School	3,934	48,615	40,310	12,239
Holmes Jr High School	20,762	31,566	36,352	15,976
Salt Creek	2,395	1,700	362	3,733
Total due to student groups	<u>26,172</u>	<u>103,574</u>	<u>89,815</u>	<u>39,931</u>
Due to supporting organizations				
Ecology Club	414	-	-	414
Gifted and Talented Association	588	-	-	588
John Jay Coat Fund	2,454	-	-	2,454
Mobile Home Back to School	1,330	1,470	610	2,190
Student Council	1,138	-	-	1,138
Energy Account	1,500	-	-	1,500
Student Store	2,331	3,489	1,461	4,359
Total due to supporting organizations	<u>9,755</u>	<u>4,959</u>	<u>2,071</u>	<u>12,643</u>
Total liabilities	<u>\$ 35,927</u>	<u>\$ 108,533</u>	<u>\$ 91,886</u>	<u>\$ 52,574</u>

# DISCUSSION ITEMS



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

Elk Grove Township Schools

**RESOLUTION:      PUBLIC HEARING ON 2019 TAX LEVY**

Background

At its October 15, 2019 meeting, the Board of Education discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 25, 2019. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law is in the District's and community's best interest.

Therefore, this Resolution authorizes the Board of Education to hold a public hearing regarding the levy prior to adoption. Following the public hearing, a resolution should be approved adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2019 tax levy. Resolutions to open and to close the hearing follow:

**Resolution #1**

Motion was made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 25, 2019 for a public hearing on the proposed tax levy for 2019 and that the secretary shall record the time as \_\_\_\_\_ p.m.

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

**Resolution #2**

Motion was made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the hearing on the 2019 tax levy be closed and the secretary shall record the time as \_\_\_\_\_ p.m.

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: ADOPTION OF 2019 TAX LEVY**

Background

At the October 15, 2019 Board meeting, the Board discussed and adopted a resolution directing the administration to prepare the levy and that a public hearing date be set for November 25, 2019. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 9, 2019 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2019 capped funds levy of \$85,270,000 is 2.74% above the 2018 extended levy of \$82,995,814. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of December 2019 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$85,270,000 for 2019, which is 2.74% above the 2018 extended levy of \$82,995,814. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

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







# 2019 Proposed Levy

Board of Education Meeting  
Discussion  
Oct. 15, 2019



# Levy Extension

## THE LEVY: FROM FILING TO EXTENSION

Each December the District files its levy with the Cook County Clerk's Office based on the amount legally due within the constraints of the tax cap. While tax rate assumptions are made at the time the levy is filed, the actual equalized assessed valuations (which drives the tax rate) are unknown. Districts are notified of actual extensions typically in summer or fall following final property assessment determinations. Cook County is broken into three assessment areas and one area is assessed annually. Elk Grove Township is reassessed every three years. The following details the steps applied when calculating the amount that is ultimately extended to the District.

The section noted as **Levy Filed with County Clerk** identifies the levies and the amount of each levy that is filed with the County Clerk.

Each levy amount is limited by a statute-established maximum tax rate. **Application of Tax Rate Ceiling Establishes Maximum Allowable Levy** reflects the individual fund tax rate ceilings. If the District's levy *bumps* into the tax rate ceiling by fund, that fund's levy is reduced to the maximum allowed based on the applicable EAV. This reduction is noted in the section **Total Levy Reduced by Tax Rate Ceilings**. This reduction occurs *prior to* the application of the tax cap law that is applied to the aggregate levies, not individual funds. If the EAV reduces, the tax rate increases, increasing the risk of *bumping* into the tax rate ceiling.

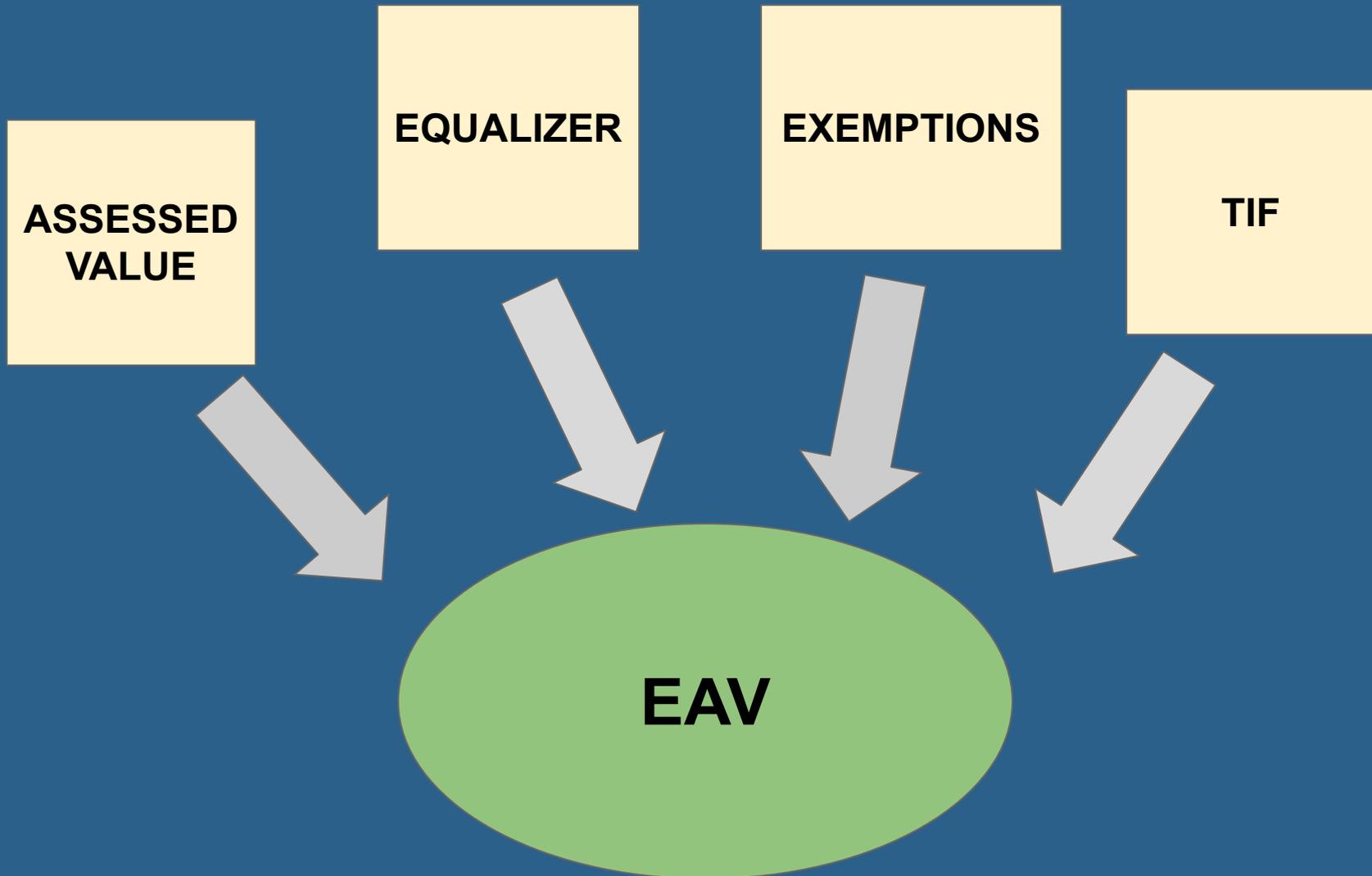
The **Application of the Limiting Tax Rate** (tax cap or PTELL) reduces the District's aggregate levy. A resolution must be filed along with the levy certificate instructing the County Clerk as to how to apply reductions caused by the tax cap. District 59 instructs the County Clerk to first reduce all funds to its original levy, and assigns any additional to the Building fund. Annually, the District will evaluate fund balances and various needs prior to developing instructions.

The end result of this process is the actual extension of the levy to its allowable limits. An extended levy is applied to two fiscal years: the spring payment will be assigned to one fiscal year (55% of the prior year's extension), and the fall payment will be assigned to the next fiscal year (balance of the extension).

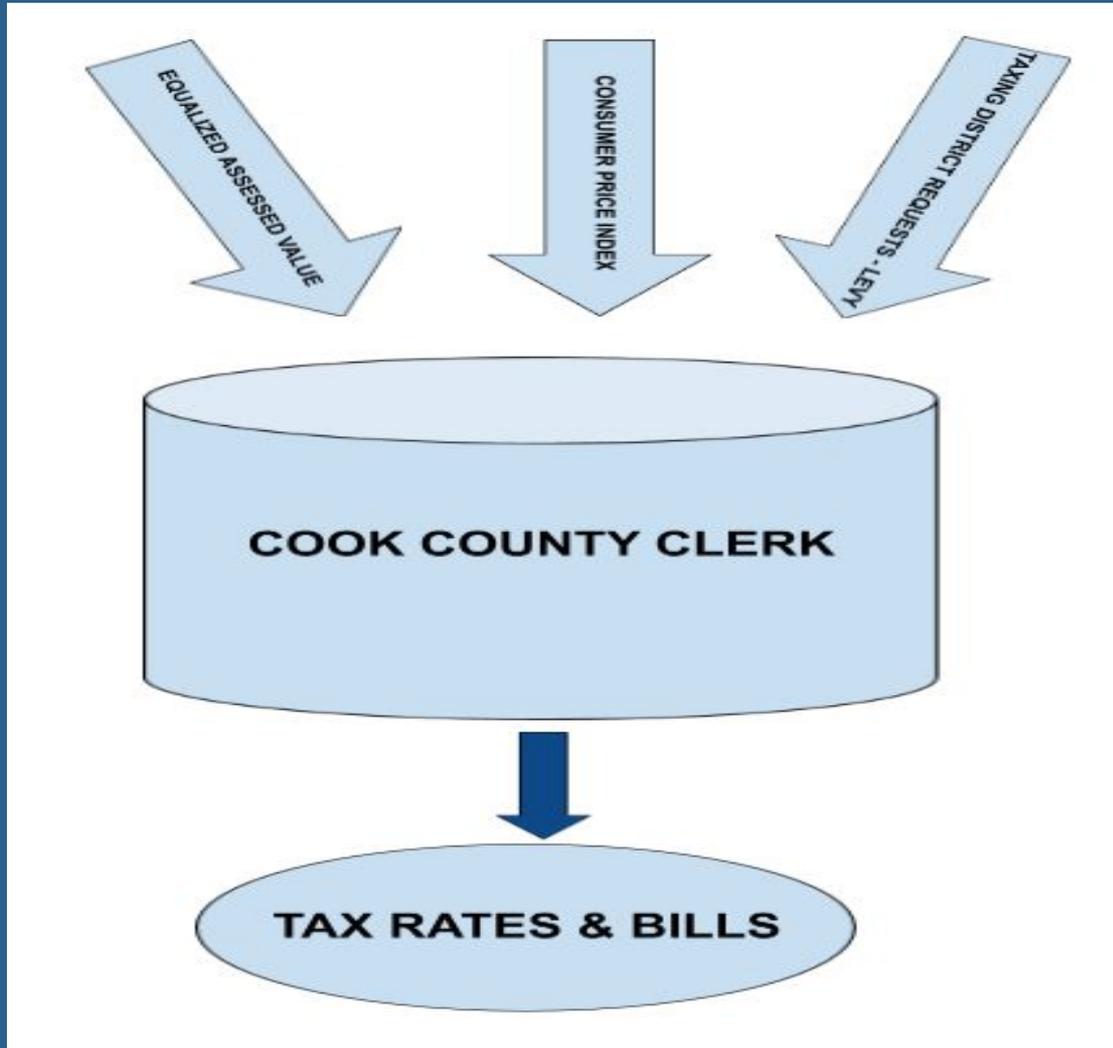
**Projected Extensions** are applied to the various fund Long-Term Projections based on historical receipt of tax revenues.

The **Bond and Interest Levy** is applied to the annual levy by the County Clerk based on the District's outstanding principal and interest obligations.

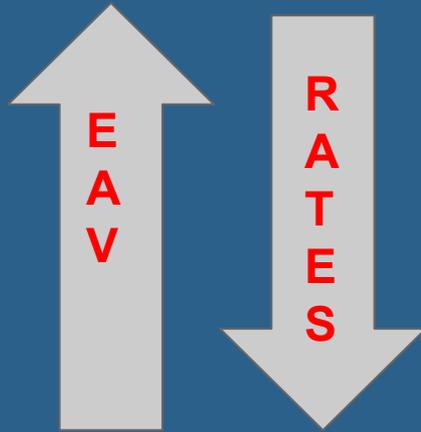
# EQUALIZED ASSESSED VALUE



# CALCULATING RATES

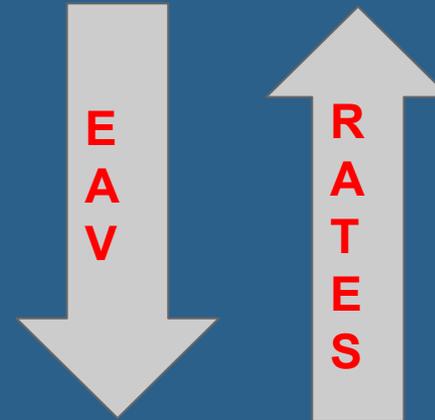


# EAVs and Tax Rates



**EAVs Up, Rates Down**

**EAVs Down, Rates Up**



# 2018 Final Tax Levy Information

- **2018 Extension**
  - \$82,995,814 excluding bond and interest
  - \$86,666,142 including bond and interest
- **2018 Cook County Equalizer**
  - 2.9109%
- **C.P.I. used for PTELL calculations**
  - 2.1%

# 2018 Final Tax Levy Information

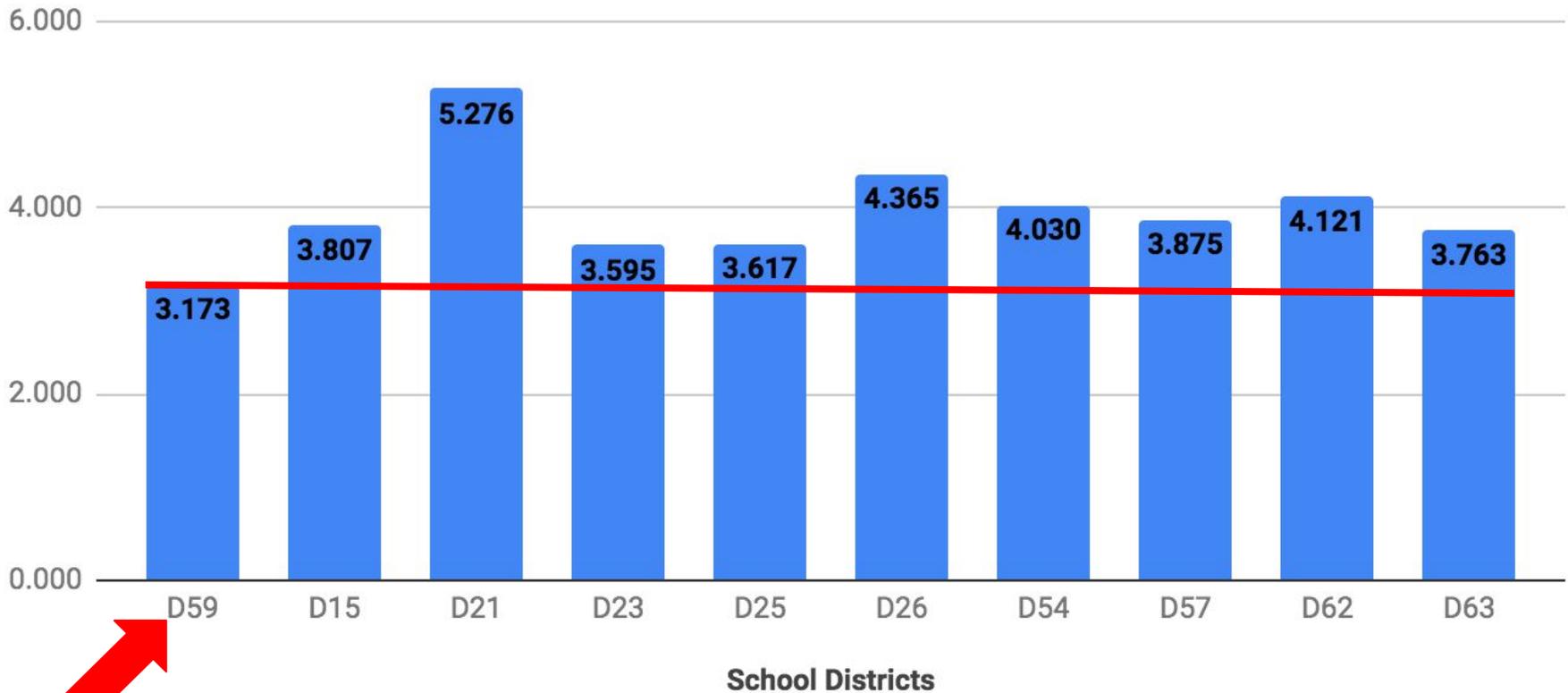
FUND	2018 PROPOSED LEVY	2018 ESTIMATED EXTENSION	2018 ACTUAL EXTENSION
Educational	69,000,000	69,000,000	69,246,807
Special Education	950,000	950,000	953,399
Tort Immunity	-	-	-
Operations & Maintenance	6,000,000	4,738,374	6,021,462
Life Safety	-	-	-
Transportation	3,750,000	3,750,000	3,763,414
Working Cash	-	-	-
IMRF	1,750,000	1,750,000	1,756,260
Social Security	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,254,472</u>
<b>TOTAL FOR CAPPED LEVIES</b>	<b>\$ 82,700,000</b>	<b>\$ 81,438,374</b>	<b>\$82,995,814</b>
<b>Plus Bond and Interest Levy (including 5% loss in collections)</b>	<b><u>\$ 3,670,328</u></b>	<b><u>3,670,328</u></b>	<b><u>\$ 3,670,328</u></b>
<b>Estimated Bond and Interest Tax Rate</b>	<b>0.13%</b>	<b>0.13%</b>	<b>0.13%</b>
<b>GRAND TOTAL</b>	<b>\$ 86,370,328</b>	<b>\$ 85,108,702</b>	<b>\$86,666,142</b>
<b>Total Tax Rate</b>	<b>Estimated</b>	<b>3.035%</b>	<b>3.173%</b>

# 2018 Tax Increment Financing (TIFs)

Community	TIF Name	Start Date	Est. End Date	Location	2018 Revenue*	2017 Revenue*
Arlington Heights	#4	2002	2037	Golf and Arlington Hts Rd.	\$596,422.65	\$578,538.26
Des Plaines	#3	2000	2035	Wille Rd. and Mt. Prospect	\$1,776,896.15	\$1,641,893.15
Elk Grove	Town Center	1999	2020	Next to Village Hall	\$978,204.41	\$986,617.49
Elk Grove	Busse Elmhurst	2014	2037	Busse and Elmhurst	\$9,395,679.32	\$9,695,225.67
Elk Grove	Higgins Rd. Corridor	2017	2040	Higgins Rd.	\$182,104.78	\$180,592.92
* Source: Cook County Tax Extention						

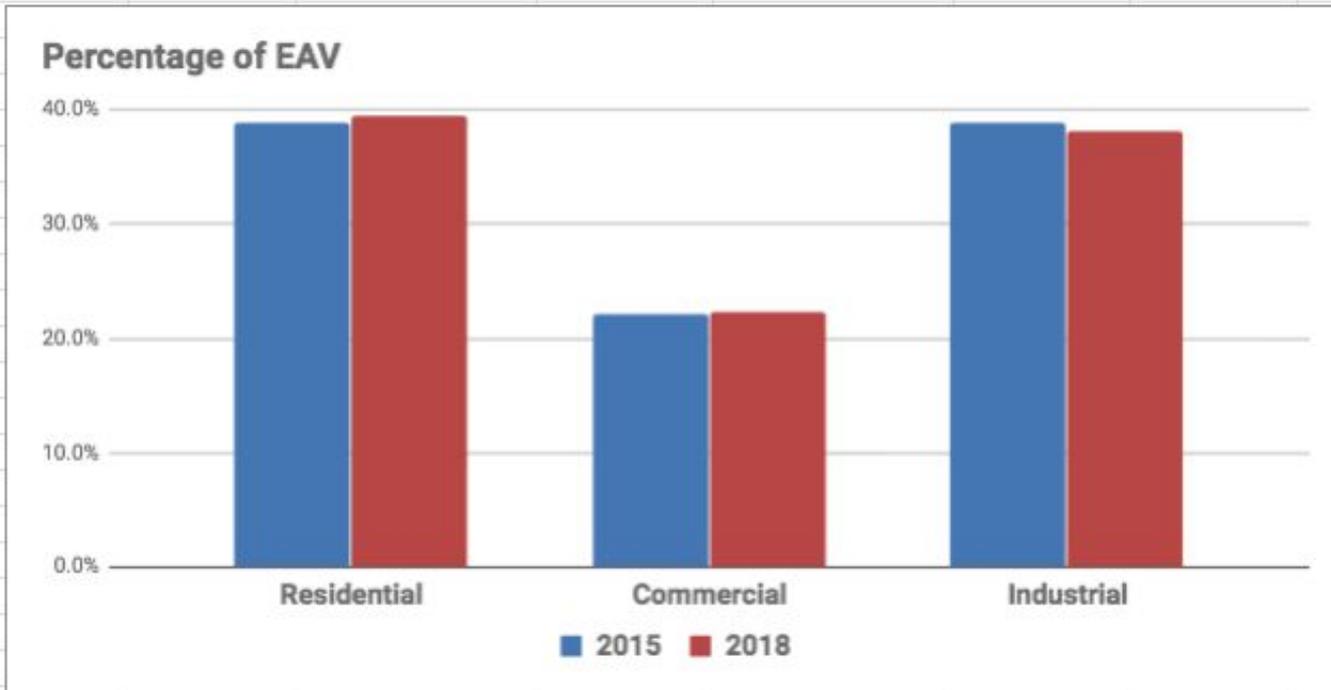
# 2018 Tax Rate Comparison (includes B&I)

## Comparison of School Districts 2018 Tax Rates



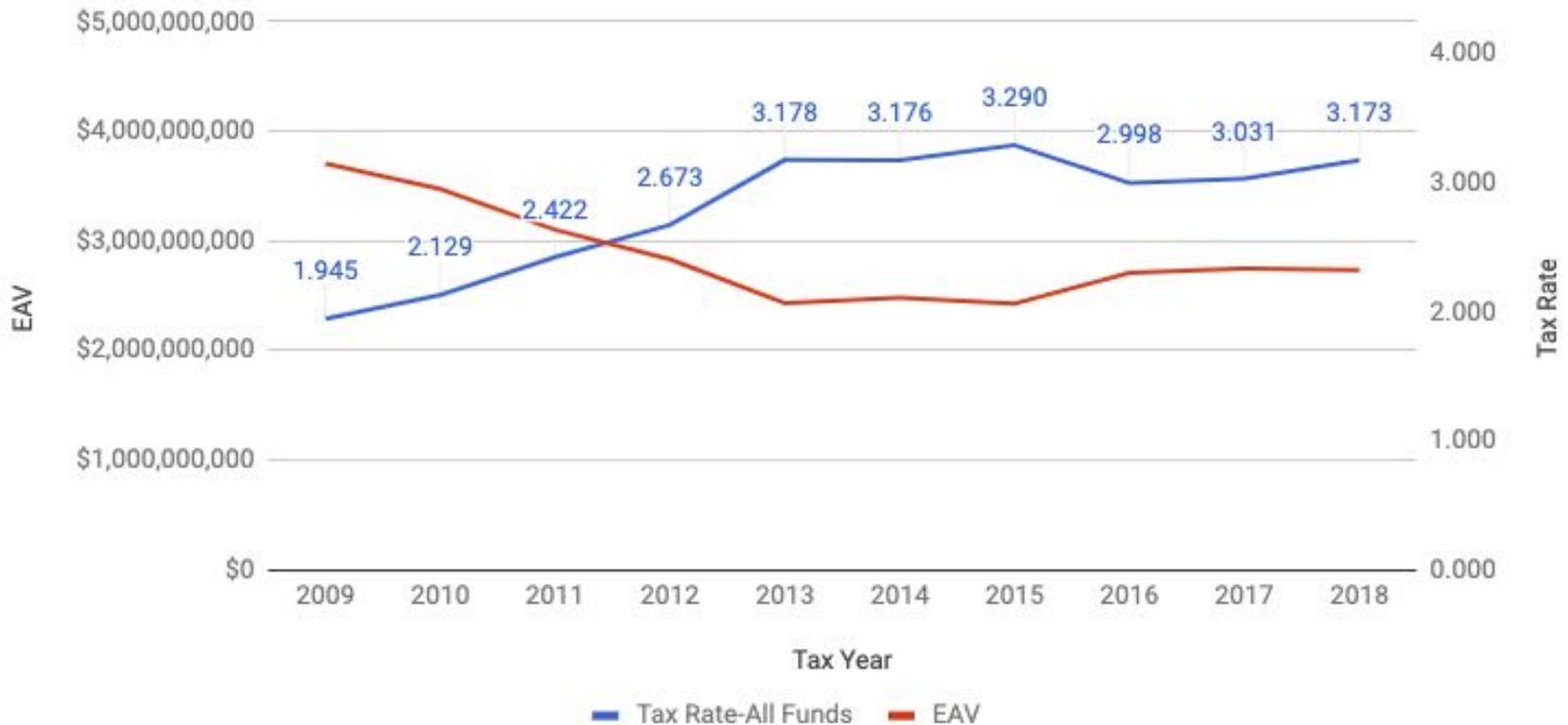
# 2018 Property Class Comparisons

	2015		2018	
Residential	\$ 943,263,269	38.8%	\$ 1,079,026,616	39.5%
Commercial	537,881,047	22.2%	610,113,073	22.3%
Industrial	944,108,637	38.9%	1,039,277,404	38.0%
Farm	16,041	0.0%	16,041	0.0%
Railroad	2,776,398	0.1%	3,056,911	0.1%
	\$ 2,428,045,392	100.0%	\$ 2,731,490,045	100.0%



# 2018 EAVs and Tax Rates

## EAV's and Tax Rate

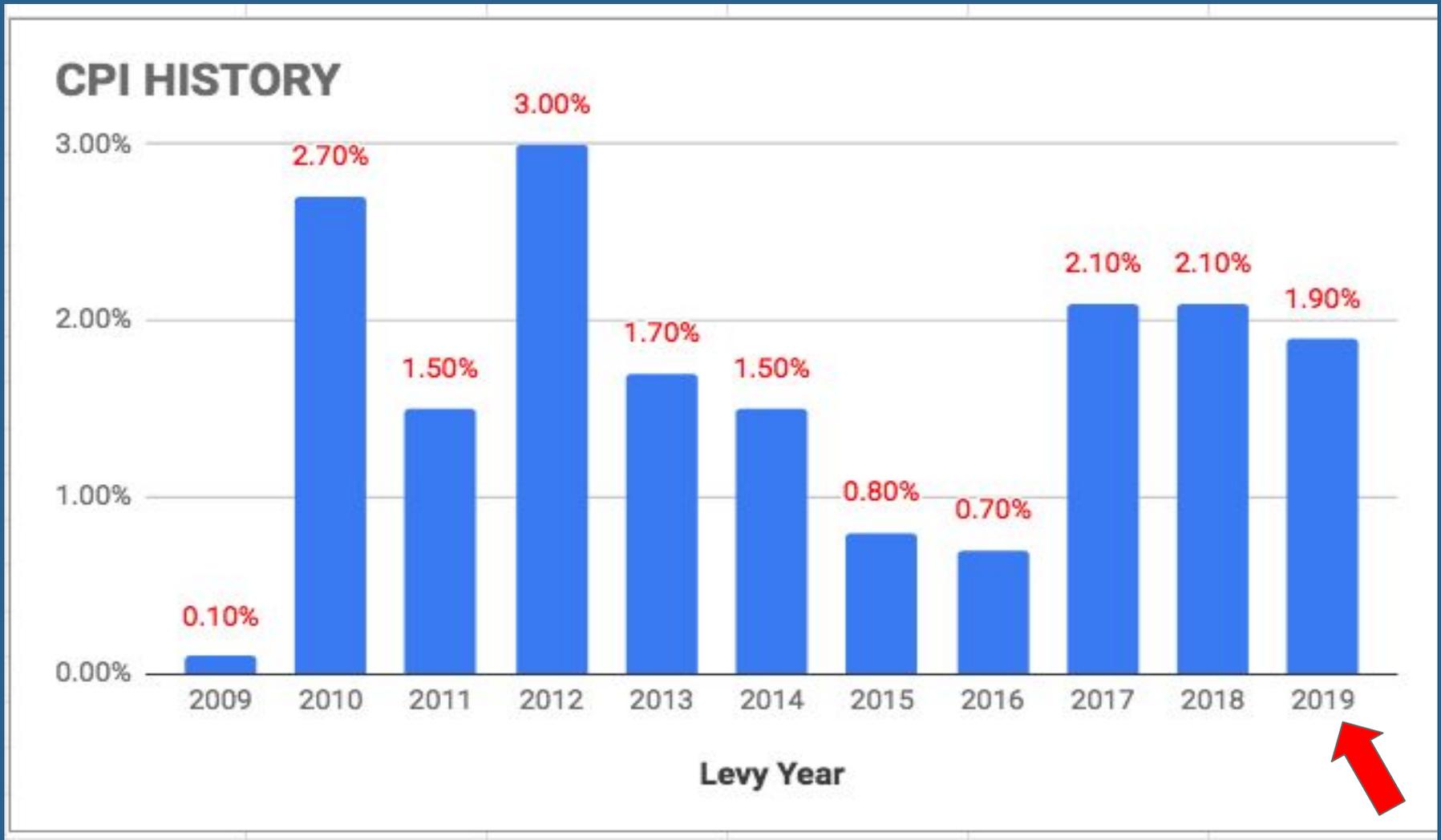


# 2019 Levy Timeline

- Oct. 15, 2019: Resolution authorizing the preparation of the Levy and set the date for the public hearing
- Oct. 15, 2019: Proposed Levy discussion
- Nov. 25, 2019: Public Hearing
  - Notification of public hearing is published in the newspaper not more than 14 nor less than 7 days prior to action
- Dec. 9, 2019: Adoption of the Levy and Resolution authorizing which Levy to reduce if exceeds tax cap
- Dec. 31, 2019: Last day Levy filed with County Clerk
  - Must be prior to last Tuesday in December unless it's a holiday



# 2019 CPI:



# 2019 Tax Levy Considerations:

- Tax Cap limiting rate calculations:
  - If we don't levy more than the tax cap's limiting rate, we risk forever lowering the base extension on which the following year's limiting rate is applied
  - This equals lost \$\$ forever with no opportunity to recover
  - This is the unintended consequence of the tax cap law
- Unknowns:
  - 2019 EAVs
  - 2019 new property
  - Cook County multiplier
  - Tax Rate = Levy/EAV

# Proposed 2019 Tax Levy Summary

<b>Assumptions used in developing the tentative levy:</b>				<b>TAX CAP: Ultimately the extension is limited by applying the limiting tax rate:</b>	
Actual 2018 EAV	2,731,490,045	Prior year aggregate extension	\$	82,995,814	
Estimate percent change in EAV	20.00%	Times CPI (Dec. 2017 - Dec. 2018)		1.019	
Estimated 2019 EAV	3,277,788,054	Equals		84,572,734	
Actual 2018 New Prop/Exp Exemptions	55,376,538	Divided by current year EAV less new property equals Limiting Tax Rate		2.596%	
Estimated 2019 New Prop/Exp Exemptions	19,666,728				

FUND	2018 ACTUAL EXTENSION	2019 PROPOSED LEVY	2019 ESTIMATED EXTENSION	Percentage change of 2019 Proposed Levy over 2018 Actual Extension (excluding B&I)	Percentage change of 2019 Estimated Extension over 2018 Actual Extension (excluding B&I)
Educational	69,246,807	71,070,000	71,070,000		
Special Education	953,399	950,000	950,000		
Tort Immunity	-	-	-		
Operations & Maintenance	6,021,462	6,000,000	5,813,234		
Life Safety	-	-	-		
Transportation	3,763,414	4,500,000	4,500,000		
Working Cash	-	-	-		
IMRF	1,756,260	1,500,000	1,500,000		
Social Security	1,254,472	1,250,000	1,250,000		
<b>TOTAL FOR CAPPED LEVIES</b>	<b>\$ 82,995,814</b>	<b>\$ 85,270,000</b>	<b>\$ 85,083,234</b>	<b>2.74%</b>	<b>2.52%</b>

Plus Bond and Interest Levy (including 5% loss in collections)	\$ 3,670,328	\$ 3,673,478	3,673,478	Percentage change of 2019 levy over 2018 extension	Percentage change of 2019 extension over 2018 extension
Estimated Bond and Interest Tax Rate	0.13%	0.11%	0.11%	0.09%	0.09%

<b>GRAND TOTAL</b>	<b>\$ 86,666,142</b>	<b>\$ 88,943,478</b>	<b>\$ 88,756,711</b>	<b>2.63%</b>	<b>2.41%</b>
<b>Total Tax Rate</b>	<b>3.173%</b>	<b>Estimated</b>	<b>2.708%</b>		



# Proposed 2019 Levy Summary

- Estimating EAV to be a +20.0% change - due to reassessment year
- CPI is 1.9%
- New Construction is estimated at \$19.6 million
- Proposed levy is 2.74% more than the prior year's extension excluding debt service costs
- Including estimated debt service costs, proposed levy is 2.63% more than prior year's extension
- Tax cap reduction will still be applied to Operations & Maintenance Fund



DRAFT

Board Meeting—10/15/19  
Item No. 5.04

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

**RESOLUTION:      AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES**  
**FOR THE 2019 TAX LEVY**

Background

Adoption of this resolution by the Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 2.74% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% lost cost factor to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 9, 2019 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2019 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Act ("PTELA") for the 2019 levy year and imposed a limit on the increase in tax extensions from the 2018 levy year to the 2019 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2019 levy year to meet the requirements of the PTELA.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

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

**Section 2.** That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2019 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$71,070,000
Special Education	950,000
Building	6,000,000
Transportation	4,500,000
Working Cash	0
Municipal Retirement	1,500,000
Social Security	1,250,000

**Section 3.** That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

**Section 4.** That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

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

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

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

\_\_\_\_\_  
President

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

Adopted the 9th day of December, 2019.



**DRAFT**

**Board Meeting - 10/15/19  
Item No. 5.05**

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

**RESOLUTION:      AWARD OF BID FOR PAPER**

**BASIC BID INFORMATION**

NUMBER OF BIDS ISSUED:	9
NUMBER OF SEALED BIDS RECEIVED:	4
DATE OF BID OPENING:	September 25, 2019

**Background**

District 59 issues a paper bid once each year for a quantity projected to meet one year's needs. The quantity stipulated in the bid is the best estimate to enable the vendor to determine a fair price. However, the District is not required to purchase a specific quantity and may order more or less as needed.

This year the bid is for xerographic and vellum paper. Any variety of instructional paper including construction paper is ordered by each building as needed. The bid is awarded by category and the vendor holds the inventory until the District requests partial deliveries.

The bid specifications require the vendor to quote unit prices inclusive of shipping costs and stipulate delivery throughout the school year. The specifications also permit the District to compare prices to the state contract. Items purchased through the state contract are exempt from bidding requirements (105 ILCS 5/10-20.21).

The paper industry is unpredictable than ever. Paper mills continue to shut down so there is reduced paper available coupled with statistics that illustrate that demand has not decreased as much in recent years. Increased tariffs and the trucking crisis have also negatively impacted the industry. As a result, there have been several significant paper price increases over the last two years and more are anticipated.

Although the state contract for vellum paper is currently lower than the other bids by \$302.25, the contract permits one price increase a year. It can be predicted with reasonable certainty that an increase can occur. Rather than risking the increase, the recommendation is to accept the next lowest bid from Midwest Paper Company for the duration of the contract in the amount of \$9,857.00.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation  
Approval

Resolution

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

WHEREAS bids were opened on September 25, 2019 for paper; and

WHEREAS four (4) bids were received with the lowest conforming bids  
submitted by Midland for xerographic, and vellum;

NOW, THEREFORE, BE IT RESOLVED, on the 12th day of November 2019, the  
Board of Education of Community Consolidated School District 59 award the  
paper bid to Midland Paper Company, 101 E. Palatine Road, Wheeling, Illinois  
60090 for \$70,310.50 for xerographic paper and for \$9,857.00 for vellum and for  
a grand total of \$80,167.50.

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

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

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

\_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary





## Board Summary

Name of Bid: Xerographic and Vellum Paper

Date: September 25, 2019

BIDDER	CATEGORY 1 XEROGRAPHIC	CATEGORY 2 VELLUM	BASE BID TOTAL	COMMENTS
Liberty Paper	\$69,000.00	no bid	\$69,000.00	Non conforming Only bid on White Xerographic(no color paper)
State Contract	\$72,615.00	\$9,554.75	\$82,169.75	Contract permits price increase once a year.
Contract Paper	\$77,708.00	\$10,980.00	\$88,688.00	
	\$70,772.00	\$10,980.00	\$81,752.00	
	\$79,652.00	\$10,980.00	\$90,632.00	
Midland	<b>\$70,310.50</b>	<b>\$9,857.00</b>	<b>\$80,167.50</b>	
Veritiv	\$70,352.50	\$11,124.50	\$81,477.00	

**BID TOTAL: RECOMMENDED VENDORS \$80,167.50**



# 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 15th day of October 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 September 9, 2019
  - b. Closed Session Minutes of September 9, 2019
- 7.02 Disbursements Resolution
  - a. Disbursement Listing for 2019-20
- 7.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of August 31, 2019
  - b. Combined Revenue and Expense Report as of August 31, 2019
  - c. Investment Report as of August 31, 2019
  - d. Activity Fund Statements as of August 31, 2019

- 7.04 Acceptance of Recommendations: Human Resources Report
  - a. Administrator Retirement
  - b. Certified Contracts
  - c. Certified Temporary Contract
  - d. ESP Contracts
  - e. ESP Temporary Contracts
  - f. ESP Resignation
  - g. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

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

\_\_\_\_\_ President

ATTEST:

\_\_\_\_\_  
Secretary

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

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

Background

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

Recommendation

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

Resolution

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

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

BE IT RESOLVED THAT on the 15th day of October 2019 the Community Consolidated School District 59 Board of Education approves the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
- a. Regular Meeting Minutes of September 9, 2019
  - b. Closed Session Minutes of September 9, 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, September 9, 2019  
Regular Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on September 9, 2019. The meeting was called to order at 7:00 PM.

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

**Members Absent:**

**Others** Superintendent Dr. Art Fessler; Associate Superintendent Tom Luedloff; Assistant Superintendent for Business Services/CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Innovation and Design, Ben Grey; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent of Student Services and Assessment, Dr. Katie Ahsell; Recording Secretary, Cindy Pullen.

**Also Present**

A scanned copy of the Guest Sign-In Sheet from September 9, 2019 is attached to the minutes of this meeting. (Attachment #1).

**4.0 PRESENTATIONS**

4.01 Summer Programming Highlights

The board was presented with a recap of all summer programs offered at CCSD59, including Summer Bridges, YouCubed Math Camp, Dual Language Enrichment Camp, Extended School Year Camp, and other programs. To see the specific goals and highlights of the programs, please see the presentation slides [here](#).

4.02 Focus Area Review (Governance Cycle)

The board was provided with an update of summer work for key 2019-20 focus areas, including:

- Math Instructional Practice & Curriculum
- Language Acquisition / Dual Language Instructional Practice & Curriculum
- Intervention System & Structures

- Assessment System & Structures
- Communications System & Structures

It also outlined the next steps and action planning for these focus areas. The presentation can be viewed [here](#).

## 5.0 DISCUSSION ITEMS

### 5.01 [Board Governance Cycle Proposed Updates](#)

#### **(SD) 2: *Communications And Community Relations***

The board previously reviewed information on the board governance cycle at the August 23, 2019, board meeting. The board continued discussions on resource sections that have proposed updates. To see the updated document with proposed revisions, click [here](#).

### 5.02 [Award Of Vehicles Bid](#) [Board Bid Summary](#)

#### **SD 4: *Long-term Financial Stability And Fiscal Integrity***

As part of the 2019-20 adopted budget, two maintenance vehicles were scheduled to be purchased. The replacement of the old 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. Both new vehicles will be utilized for day-to-day maintenance operations.

Bidders were asked to include trade-in values for three District vehicles with the trade-in allowances to 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. The bid submitted by Currie Motors met 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.

The board will vote on approval of the bid to Currie Motors at the board meeting scheduled for October 15, 2019.

### 5.03 [Prepare 2019 Tax Levy And Set Date](#)

#### **SD 4: *Long-term Financial Stability And Fiscal Integrity***

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.

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. At the board meeting on October 15, 2019, the board will vote on proceeding with the preparation of the 2019 levy and announcing the public hearing date of November 25, 2019.

#### 5.04 [Prepare 2020-2021 Budget](#)

##### **SD 4: Long-term Financial Stability And Fiscal Integrity**

*Section 5/17-1* of the Illinois School Code requires an annual tentative budget to be prepared by a representative designated by the board, which is available for public inspection for at least 30 days prior to final action.

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

At the October 15, 2019, board meeting, the board will vote to designate the superintendent to cause a tentative budget to be prepared for the 2020-21 fiscal year based on a criteria of budget parameters.

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

Mr. Dan Makowski addressed the Board of Education on the topic of non-resident administrators making policy and curriculum decisions. Mr. Makowski provided a copy of his address to be attached to the minutes of this meeting. (Attachment #2)

Mrs. Judith Cox addressed the Board on the topic of curriculum for English Language learners. Mrs. Cox provided a copy of her address to be attached to the minutes of this meeting. (Attachment #3)

Mrs. Mary Cosenza Vicars addressed the Board of Education on the topic of low test scores. Mrs. Vicars provided a copy of her address to be attached to the minutes of this meeting. (Attachment #4)

## **7.0 CONSENT AGENDA**

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

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

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**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](#)

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

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

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

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**

**Motion:** by Mrs. Osmanski, seconded by Ms. Krinsky, 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**

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

Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

**9.0 SPECIAL INTEREST TOPICS**

**9.01 FOIA Request**

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

**10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

**10.01 2019-20 Board Calendar Agenda**

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

**11.0 REPORTS OF THE BOARD OF EDUCATION**

Mrs. Osmanski updated the Board on the soccer training camp being sponsored by the D59 Foundation on September 21, 2019. Mrs. Osmanski shared that she will be mentoring a 5th grade student at Robert Frost.

Mr. Reid shared that the D59 Foundation has set the date for the District's Got Talent for April 18, 2019 and the bowling event is scheduled for October 26, 2019.

Mrs. Schumacher shared that she read an article about high school students no longer reading. Mrs. Schumacher also thanked the Board and administrators for their support while dealing with her husband, Frank's illness.

Mr. Reid updated the Board on the Facility Committee looking into the extra entrance needed at three schools (Brentwood, Clearmont & Low).

Mr. Reid shared that the Finance Committee is working on the budget.

Mrs. Roberts shared the ED-RED monthly board report

Mrs. Roberts shared that the Communications Committee established a monthly meeting calendar. The committee is also working on a fall newsletter and plans to schedule forums and coffees with the Board.

Mrs. Petrielli shared that the Insurance Committee reviewed the current plans and discussed the Wellness Days that are scheduled for October.

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

Dr. Fessler shared that the CEC is setting the process for the Strategic Planning Committee. The committee had a good first meeting and the next meeting is scheduled for September 30, 2019.

**13:0 CLOSED SESSION**

**Motion:** at 9:55 p.m. by Mrs. Osmanski, seconded by Mrs. Lang 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**           Ayes:     7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher  
                          Nays:     0  
                          Absent:  0  
                          Abstain: 0

Motion carried: 7-0-0-0

**14.0 RECONVENE**

**Motion**           at 10:43 p.m. by Mrs. Schumacher, seconded by Mrs. Osmanski, 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**           Ayes:     7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher  
                          Nays:     0  
                          Absent:  0  
                          Abstain: 0

Motion carried: 7-0-0-0

**15.0 ADJOURN**

**Motion**           at 10:48 p.m. by Mrs. Osmanski, seconded by Ms. Lang, 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**      Ayes:    7   Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and  
                              Schumacher  
                              Nays:    0  
                              Absent:  0  
                              Abstain: 0

Motion carried: 7-0-0-0

\_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary

**ATTACHMENTS #1 - 4**



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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION:           October 15, 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 15th day of October 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$11,401,035 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

October 15, 2019

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,726,791	\$1,184,404	\$3,330	\$5,377,927	\$3,108,584	\$11,401,035
<b>\$1,726,791</b>	<b>\$1,184,404</b>	<b>\$3,330</b>	<b>\$5,377,927</b>	<b>\$3,108,584</b>	<b>\$11,401,035</b>

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

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

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184366	Schaefer, Kimberly	09/27/2019	09/27/2019	04/28/2019	20190428	Paint for wall mural	-45.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184366							-45.96		
184638	Aasa	09/30/2019	09/30/2019	06/13/2019	27526	AASA 2019/20 Registration - Michele Ramsey	-1,500.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Aasa	09/30/2019	09/30/2019	06/13/2019	27526	AASA 2019/20 Registration - Michele Ramsey	-500.00	10E079 2410 3120 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184638							-2,000.00		
184781	Addison Building Mat	09/30/2019	09/30/2019	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		
184950	Abilitations	10/16/2019	10/16/2019	09/19/2019	3081034399	Ed Services - OT/PT Toolbox Supplies	560.89	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184950							560.89		
184951	Abreu, Mildred	10/16/2019	10/16/2019	09/25/2019	20190925	Mileage Reimbursement	39.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184951							39.09		
184952	Accelerate Learning	10/16/2019	10/16/2019	08/27/2019	42353	Science Pilot	4,978.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184952							4,978.80		
184953	ADI	10/16/2019	10/16/2019	08/29/2019	DX33HW01	OTHER SUPPLIES	13.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184953							13.48		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184954	Advantage Network	10/16/2019	10/16/2019	09/20/2019	12927	Sticks Bags	159.43	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184954	159.43		
184955	AEP Energy	10/16/2019	10/16/2019	08/29/2019	20190829	Electric Service Low	2,907.65	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184955	2,907.65		
184956	AEP Energy	10/16/2019	10/16/2019	09/26/2019	20190926	Electric Service Clearmont	2,285.10	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184956	2,285.10		
184957	AEP Energy	10/16/2019	10/16/2019	09/25/2019	20190925	Electric Service Byrd	2,170.12	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184957	2,170.12		
184958	AEP Energy	10/16/2019	10/16/2019	09/25/2019	20190925	Electric Service Salt Creek	3,242.82	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184958	3,242.82		
184959	AEP Energy	10/16/2019	10/16/2019	09/25/2019	20190925	Electric Service Grove	4,798.06	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184959	4,798.06		
184960	AEP Energy	10/16/2019	10/16/2019	09/25/2019	20190925	Electric Service Lively	17.45	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184960	17.45		
184961	AEP Energy	10/16/2019	10/16/2019	08/30/2019	20190830	Electric Service Jay	1,806.15	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	10/16/2019	10/16/2019	10/01/2019	20191001	Electric Service Jay	1,842.12	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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							Totals for 184961	3,648.27	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184962	AEP Energy	10/16/2019	10/16/2019	08/31/2019	20190831	Electric Service Frost	2,047.69	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	10/16/2019	10/16/2019	10/01/2019	20191001	Electric Service Frost	1,979.37	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184962	4,027.06	
184963	AEP Energy	10/16/2019	10/16/2019	08/30/2019	20190830	Electric Service Forest View	1,801.80	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	10/16/2019	10/16/2019	10/01/2019	20191001	Electric Service Forest View	1,910.32	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184963	3,712.12	
184964	AEP Energy	10/16/2019	10/16/2019	08/31/2019	20190831	Electric Service Brentwood	2,341.97	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184964	2,341.97	
184965	AEP Energy	10/16/2019	10/16/2019	08/30/2019	20190830	Electric Service Holmes	6,472.04	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	10/16/2019	10/16/2019	10/01/2019	20191001	Electric Service Holmes	6,659.92	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184965	13,131.96	
184966	AEP Energy	10/16/2019	10/16/2019	08/31/2019	20190831	Electric Service Devonshire	1,892.36	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 184966	1,892.36	
184967	AEP Energy	10/16/2019	10/16/2019	09/06/2019	20190906	Electric Service	4,781.17	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184967	4,781.17		
184968	AEP Energy	10/16/2019	10/16/2019	09/25/2019	20190925	Electric Service Ad Building	2,322.25	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184968	2,322.25		
184969	Ahsell, Catherine	10/16/2019	10/16/2019	09/26/2019	20190926	Mileage Reimbursement for Katie Ahsell	78.59	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184969	78.59		
184970	Akinde, Habeer	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	65.30	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184970	65.30		
184972	Amer Taxi Dispatch I	10/16/2019	10/16/2019	09/02/2019	190820	Taxi contracted Transportation for Mckinney-vento students August'19	265.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	10/16/2019	10/16/2019	09/17/2019	190918	Taxi contracted Transportation for Mckinney-vento students Sept'19	407.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	10/16/2019	10/16/2019	10/01/2019	190949	Taxi transportation costs for mckinney vento students out of dist boundary	503.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						-Sep'19			
						Totals for 184972	1,176.00		
184973	Amer Time & Signal C	10/16/2019	10/16/2019	09/11/2019	821854	ELECTRICAL	120.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184973	120.90		
184974	Angel, Moises	10/16/2019	10/16/2019	09/03/2019	20190903	Refund of Fee	19.79	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184974	19.79		
184975	Arellano, Ivan	10/16/2019	10/16/2019	09/24/2019	20190924	Refund of Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184975	55.00		
184976	Arlington Hts School	10/16/2019	10/16/2019	11/19/2019	20192219	Pride of the Wolf Pack bball tournament	250.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 184976	250.00		
184977	Baci, Syrja	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	46.49	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184977	46.49		
184978	Benages, Michelle	10/16/2019	10/16/2019	09/03/2019	20190903	Mileage for August	27.49	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benages, Michelle	10/16/2019	10/16/2019	09/25/2019	20190925	Mileage for September 2019	43.15	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184978	70.64		
184979	Bis, Marta	10/16/2019	10/16/2019	09/24/2019	20190924	Refund of Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 184979	55.00		
184980	Blick Art Materials	10/16/2019	10/16/2019	09/09/2019	2131546	Art supplies for Burdi	37.21	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184980	Blick Art Materials	10/16/2019	10/16/2019	09/06/2019	2114149	Art supplies for Burdi	198.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	10/16/2019	10/16/2019	09/03/2019	2097233	Fine Arts Supplies	115.59	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	10/16/2019	10/16/2019	10/02/2019	2270604	FA Supplies	439.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184980	791.21		
184981	Boyd, Brandi	10/16/2019	10/16/2019	09/11/2019	20190911	Mileage Reimbursement	43.73	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184981	43.73		
184982	Branching Minds	10/16/2019	10/16/2019	07/09/2019	243	Branching Minds	36,545.25	10E078 2660 4700 31 440020	SOCIAL EMOTIONAL LEARNING/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Branching Minds	10/16/2019	10/16/2019	07/09/2019	243	Branching Minds	13,700.00	10E078 2660 3120 31 440020	SOCIAL EMOTIONAL LEARNING/DATA PROCESSING SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Totals for 184982	50,245.25		
184983	Bright White Paper C	10/16/2019	10/16/2019	09/11/2019	101403	Poster Maker Supplies	186.11	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184983	186.11		
184984	Brightlines Paper	10/16/2019	10/16/2019	09/12/2019	5084	Ed Services - OT/PT Toolbox Supplies	131.20	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184984	131.20		
184985	Carlson, Julie	10/16/2019	10/16/2019	09/09/2019	20190909	Mileage Reimbursement for August 2019	62.58	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 184985							62.58		
184986	CCSD15	10/16/2019	10/16/2019	04/30/2019	20190430	Northwest Suburban Superintendent' s Association Meetings	44.44	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184986							44.44		
184987	Ceramic Supply Chica	10/16/2019	10/16/2019	09/09/2019	16230	Supplies	340.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184987							340.00		
184988	Chgo Area Interprete	10/16/2019	10/16/2019	09/06/2019	46158	Sign Language Interpreter for Grove Jr High on 8/9/19	114.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184988							114.00		
184989	Childs Voice School	10/16/2019	10/16/2019	09/04/2019	713	Private Facility Tuition	5,217.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	10/16/2019	10/16/2019	10/01/2019	742	Private Facility Tuition	9,913.06	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184989							15,130.46		
184990	Classroom Friendly S	10/16/2019	10/16/2019	09/23/2019	QB7701	Pencil sharpeners for S. Kim	53.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184990							53.97		
184991	Cohn, Andrea	10/16/2019	10/16/2019	09/30/2019	20190930	Mileage Reimbursement	67.28	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184991							67.28		
184992	Committee For Childr	10/16/2019	10/16/2019	08/28/2019	2004220	curriculum kit	459.00	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL

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						for Kindergarten			SUPPLIES/BUDGET MANAGER
						Totals for 184992	459.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184993	Community Playthings	10/16/2019	10/16/2019	09/11/2019	K243Q-1	ELC Supplies	270.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184993	270.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184994	Connections Academy	10/16/2019	10/16/2019	09/11/2019	5378	Private Facility Tuition	269.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Connections Academy	10/16/2019	10/16/2019	08/30/2019	5265	Private Facility Tuition	3,697.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Connections Academy	10/16/2019	10/16/2019	09/30/2019	5487	Private Facility Tuition	6,610.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 184994	10,576.64		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184995	Consortium for Educ	10/16/2019	10/16/2019	08/31/2019	INV-0983	Orientation of the strategic plan team- August 29, 2019	1,250.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 184995	1,250.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184996	CustomInk	10/16/2019	10/16/2019	09/16/2019	33714171	Boys Soccer Shirts	563.76	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 184996	563.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184999	Cybor Fire Protectio	10/16/2019	10/16/2019	09/17/2019	80649	OTHER PROPERTY SERVICES	175.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	10/16/2019	10/16/2019	09/17/2019	80648	OTHER PROPERTY SERVICES	133.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	10/16/2019	10/16/2019	09/17/2019	80647	OTHER PROPERTY	203.75	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/OPERATION MAINTENANCE/REPAIR AND
									MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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184999	Cybor Fire Protectio	10/16/2019	10/16/2019	09/30/2019	80809	REPAIR BY OUTSIDE	450.00	20E128 2540 3230 31 000000	FROST/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	10/16/2019	10/16/2019	09/30/2019	80805	REPAIR BY OUTSIDE	450.00	20E121 2540 3230 31 000000	BRENTWOOD/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	10/16/2019	10/16/2019	09/30/2019	80804	REPAIR BY OUTSIDE	450.00	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	10/16/2019	10/16/2019	09/30/2019	80806	REPAIR BY OUTSIDE	450.00	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184999							4,976.75		
185000	deGruy, Elizabeth	10/16/2019	10/16/2019	09/01/2019	20190901	July and August Mileage Reimbursement	294.64	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	10/16/2019	10/16/2019	10/01/2019	20191001	September 2019 Mileage Reimbursement	151.90	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185000							446.54		
185001	Devonshire Elementar	10/16/2019	10/16/2019	09/18/2019	111-267625	School Supplies	88.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185001							88.87		
185002	Discount Magazine Su	10/16/2019	10/16/2019	07/01/2019	9254002	MAGAZINE/LIB	268.59	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185002							268.59		
185003	Divito, Laena	10/16/2019	10/16/2019	09/10/2019	20190910	Treats for meeting	15.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185003							15.98		
185004	Dubin, Nicki	10/16/2019	10/16/2019	09/12/2019	091219-D59	Sign Language Interpreter	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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						for SE meeting at Frost School			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	10/16/2019	10/16/2019	09/25/2019	92519-Grov	Sign Language Interpreter for parent at Grove Jr High	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185004	200.00		
185005	Elk Grove Bowl	10/16/2019	10/16/2019	09/13/2019	20190913	6th Grade Bowling	644.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185005	644.00		
185006	Emc Publishing	10/16/2019	10/16/2019	08/29/2019	1021715	Workbooks for Spanish	2,668.06	10E243 1120 4200 31 000000	HOLMES/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185006	2,668.06		
185007	Engler Callaway Baas	10/16/2019	10/16/2019	09/05/2019	25437	Engler Callaway Baasten & Sraga - August Ed. Services Invoice	437.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/16/2019	10/16/2019	09/05/2019	25436	Engler Callaway Baasten & Sraga - August Invoice - 25436	874.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/16/2019	10/16/2019	09/05/2019	25436	Engler Callaway Baasten & Sraga - August Invoice - 25436	230.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/16/2019	10/16/2019	09/05/2019	25436	Engler Callaway Baasten &	621.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Sraga - August Invoice - 25436			
						Totals for 185007	2,162.00		
185008	Firefly Computers LL	10/16/2019	10/16/2019	09/20/2019	I000168163	Student device bags	6,000.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185008	6,000.00		
185009	First Student	10/16/2019	10/16/2019	09/25/2019	11616841	Reg Ed Contracted Transporation costs for month of August'19	201,158.88	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/16/2019	10/16/2019	09/25/2019	11616841	Reg Ed Contracted Transporation costs for month of August'19	3,245.19	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/16/2019	10/16/2019	09/25/2019	11616841	Reg Ed Contracted Transporation costs for month of August'19	1,777.75	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/16/2019	10/16/2019	09/25/2019	11616841	Reg Ed Contracted Transporation costs for month of August'19	1,706.64	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/16/2019	10/16/2019	09/25/2019	11616841	Reg Ed Contracted Transporation costs for month of August'19	1,777.75	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	First Student	10/16/2019	10/16/2019	09/27/2019	11617485	August '19 Reg Ed Contractyed Transportation Fuel Costs for August '19	8,359.72	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185009	218,025.93		
185010	Fleming, Anne	10/16/2019	10/16/2019	08/29/2019	20190829	August mileage	35.44	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fleming, Anne	10/16/2019	10/16/2019	09/25/2019	20190925	Mileage for September	70.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185010	106.32		
185011	Fluency Matters	10/16/2019	10/16/2019	09/06/2019	79831	Classroom Supplies - LORCH	148.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185011	148.00		
185012	Formal Fashions Inc	10/16/2019	10/16/2019	09/27/2019	284860	Dress Shirts for Chorus Students	75.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185012	75.00		
185013	Frank, Lindsey	10/16/2019	10/16/2019	08/29/2019	20190829	Mileage Reimbursement	163.39	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frank, Lindsey	10/16/2019	10/16/2019	09/30/2019	20190930	Mileage Reimbursement	189.54	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185013	352.93		
185014	Fratos Restaurants,	10/16/2019	10/16/2019	09/05/2019	1209745	6th grade Kickoff	136.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185014	136.00		

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185015	Galambosi, Lonell	10/16/2019	10/16/2019	09/03/2019	20190903	Refund of fee	19.61	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185015	19.61		
185016	Gaudio, Anthony	10/16/2019	10/16/2019	09/18/2019	20190918	Supplies for Energy Bite Club	8.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185016	8.99		
185017	General Binding Corp	10/16/2019	10/16/2019	09/12/2019	2866950	Laminating Film	376.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	10/16/2019	10/16/2019	09/04/2019	2864086	SUPPLIES	118.55	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	10/16/2019	10/16/2019	09/24/2019	2870575	Laminating Film	118.55	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	10/16/2019	10/16/2019	09/19/2019	28869413	Classroom supplies	80.89	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	10/16/2019	10/16/2019	09/10/2019	2865933	Supplies	300.11	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185017	994.42		
185018	Giant Steps	10/16/2019	10/16/2019	08/31/2019	059-0819S	Private Facility Tuition	3,154.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	10/16/2019	10/16/2019	08/31/2019	059-0819E	Private Facility Tuition	6,309.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	10/16/2019	10/16/2019	09/30/2019	059-0919E	Private Facility Tuition	12,618.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	10/16/2019	10/16/2019	09/30/2019	059-0919S	Private Facility Tuition	6,309.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185018	28,390.50		

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185019	Goebberts Inc	10/16/2019	10/16/2019	10/24/2019	20191024	Kindergarten Field Trip	750.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185019							750.00		
185020	Goodwin, Margaret	10/16/2019	10/16/2019	09/03/2019	20190903	Mileage for August	23.49	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodwin, Margaret	10/16/2019	10/16/2019	09/25/2019	20190925	September 2019 Mileage	34.68	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185020							58.17		
185021	Gopher Sport	10/16/2019	10/16/2019	08/30/2019	9639222	Sensory Items for Special Ed funded by IL Empower Grant	301.43	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Gopher Sport	10/16/2019	10/16/2019	09/27/2019	364090	Soccer Paint	-227.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	10/16/2019	10/16/2019	09/27/2019	9651616	Soccer Paint	227.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185021							301.43		
185022	Gordon Food Services	10/16/2019	10/16/2019	09/05/2019	196791931	Replacement Plexiglass End Panel - Steam Table	264.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185022							264.00		
185024	Grand Prairie Transi	10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted Transportation Fuel, Costs for August '19 Rich Lee	374.28	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted	13,717.74	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES -

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						Transportation Costs for August'19			ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted Transportation Costs for August'19	71,556.28	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted Transportation Costs for August'19	27,361.56	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted Transportation Costs for August'19	9,120.52	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
Grand Prairie Transi		10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted Transportation Costs for August'19	824.88	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		10/16/2019	10/16/2019	08/31/2019	RTINV10036	Sped contracted Transportation FUEL Costs for August'19	4,069.78	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185024	127,025.04		
185025	Green, Kelly	10/16/2019	10/16/2019	09/03/2019	20190903	Mileage for August	3.02	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Green, Kelly	10/16/2019	10/16/2019	09/25/2019	20190925	September 2019 Mileage	18.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185025	21.12		
185026	Grove Jr High School	10/16/2019	10/16/2019	09/09/2019	20190909	Reimbursement	130.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND

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						for IGSM Membership Fees Totals for 185026	130.00		FEE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185027	Gryzik, Dawn	10/16/2019	10/16/2019	07/03/2019	20190703	School Supplies Totals for 185027	10.62	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185028	ID Wholesaler	10/16/2019	10/16/2019	07/01/2019	1612248	Sleeves for ID's	119.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ID Wholesaler	10/16/2019	10/16/2019	08/26/2019	1634208	Sleeves for ID's Totals for 185028	-29.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185029	IIX Insurance Inform	10/16/2019	10/16/2019	08/31/2019	3545616	Motor Vehicle Reports: New Hires August 2019 Totals for 185029	38.20	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185030	Illinois State Polic	10/16/2019	10/16/2019	06/30/2019	IL016059S	Background check processing fees for June 2019.	1,032.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	10/16/2019	10/16/2019	05/31/2019	IL016059S	Background check processing fees: May 2019.	917.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	10/16/2019	10/16/2019	07/31/2019	IL016059S	Background check processing fees: July 2019	1,327.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185030	Illinois State Polic	10/16/2019	10/16/2019	08/31/2019	IL016059S	Background check processing fees: August 2019	1,171.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185030	4,448.50		
185031	Independence Plus	10/16/2019	10/16/2019	09/18/2019	28660	Contract Nurse	2,904.93	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Independence Plus	10/16/2019	10/16/2019	02/04/2019	26324	2018/2019 Contracted Nurse Invoice	4,622.13	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185031	7,527.06		
185032	IntraData	10/16/2019	10/16/2019	08/26/2019	203087	Intradata-Read and Quiz	623.00	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185032	623.00		
185033	ISCORP	10/16/2019	10/16/2019	09/01/2019	0701767	Monthly Fee for Hosting Skyward Student Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	10/16/2019	10/16/2019	09/01/2019	0701828	Monthly Fee for Hosting Skyward Student Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185033	3,261.00		
185034	IXL Learning Inc	10/16/2019	10/16/2019	10/01/2019	1856987-09	IXL site License for NON Public	1,000.00	10E075 3700 4700 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20

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						schools Title I Totals for 185034	1,000.00		
185035	Jimenez, Crystal	10/16/2019	10/16/2019	09/23/2019	20190923	Supplies for PBIS event at Jay Totals for 185035	29.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185036	Johnstone Supply	10/16/2019	10/16/2019	08/12/2019	5074508	HVAC Totals for 185036	1,848.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185037	Jostens Inc	10/16/2019	10/16/2019	11/01/2019	20191101	2020 Yearbook Deposit Totals for 185037	2,220.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
185038	Junior Library Guild	10/16/2019	10/16/2019	10/01/2019	478133	JLG book subscriptions Totals for 185038	386.20	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185039	Jurczak, Alexandra	10/16/2019	10/16/2019	09/19/2019	20190919	Aug and Sept Mileage Reimbursement Totals for 185039	38.45	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185040	Kees, Corine	10/16/2019	10/16/2019	09/11/2019	20190911	Reimbursement for ice cream Totals for 185040	24.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185041	Ketterick, Margaret	10/16/2019	10/16/2019	09/17/2019	20190917	Reimbursement for Lunch at Sunrise Lake Totals for 185041	62.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185042	Kheradia, Shirish	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of	45.88	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

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						waived fees			
						Totals for 185042	45.88		
185043	King, Corey	10/16/2019	10/16/2019	09/17/2019	20190917	Travel expense for Title I conference Corey King	240.12	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	King, Corey	10/16/2019	10/16/2019	09/23/2019	20190923	Mileage Reimbursement for Corey King	35.96	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185043	276.08		
185044	Koutselas, Ioanna	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	56.38	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185044	56.38		
185045	Kusibab, Mike	10/16/2019	10/16/2019	09/05/2019	20190905	Reimbursement for lunch 7th grade Outdoor Education	82.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185045	82.10		
185046	Lakeshore Learning M	10/16/2019	10/16/2019	09/04/2019	1399340919	3rd - school supplies	95.55	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/16/2019	10/16/2019	09/04/2019	1399380919	Classroom supplies	29.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/16/2019	10/16/2019	08/28/2019	1191850819	Classroom supplies	44.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/16/2019	10/16/2019	08/23/2019	1033380819	School Supplies - Kg	308.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/16/2019	10/16/2019	09/17/2019	1803710919	Materials for ELL Resources teacher	84.97	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Lakeshore Learning M	10/16/2019	10/16/2019	10/01/2019	2159931019	Supplies	49.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 185046							614.15		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185047	Lausa, Pinky	10/16/2019	10/16/2019	10/03/2019	20191003	Sept 2019 Mileage Reimbursement	12.47	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185047							12.47		
185048	Learning Without Tea	10/16/2019	10/16/2019	08/12/2019	INV33983	writing guides/supplies for K & !st	410.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning Without Tea	10/16/2019	10/16/2019	08/27/2019	INV37291	Teacher's writing guide	51.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning Without Tea	10/16/2019	10/16/2019	09/19/2019	INV44025	printing books - spanish 1st grade	26.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning Without Tea	10/16/2019	10/16/2019	08/19/2019	INV35187	Teacher's writing guide	15.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185048							503.25		
185049	Leukemia & Lymphoma	10/16/2019	10/16/2019	09/17/2019	09/17/19	Leukemia/Lympho ma Donation	477.00	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 185049							477.00		
185050	Lit-Pac Inc	10/16/2019	10/16/2019	08/12/2019	21598	School Folders - Grove Logo	1,085.42	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185050							1,085.42		
185051	Literacy Resources I	10/16/2019	10/16/2019	09/03/2019	43096	Phonemic Awareness Curriculum for K & primary	427.95	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Literacy Resources I	10/16/2019	10/16/2019	10/02/2019	45359	Conciencia Fonemica Spanish Kindergarten	91.99	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

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						Curriculum			
						Totals for 185051	519.94		
185052	Locker Shop	10/16/2019	10/16/2019	09/18/2019	E 66498	Staff Polo Shirts	298.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	10/16/2019	10/16/2019	09/30/2019	S 66822	Bus Driver T-Shirts	334.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	10/16/2019	10/16/2019	09/30/2019	S 66497	SOS Leader Shirts	184.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	10/16/2019	10/16/2019	08/16/2019	S 65658	T-shirts for staff	471.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185052	1,287.00		
185053	Longo, Kathryn	10/16/2019	10/16/2019	10/01/2019	20191001	Aug and Sept 2019 Mileage Reimbursement	23.61	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185053	23.61		
185054	Metropolitan Prepara	10/16/2019	10/16/2019	08/31/2019	MP 63400	Private Facility Tuition	3,002.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	10/16/2019	10/16/2019	08/31/2019	MP 63485	Private Facility Tuition	1,160.15	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185054	4,162.79		
185055	Midwest Applied Solu	10/16/2019	10/16/2019	10/02/2019	P03382	REPAIR BY OUTSIDE	2,872.81	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185055	2,872.81		
185056	Midwest Principals C	10/16/2019	10/16/2019	09/05/2019	5538	Partnership renewal fee	575.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER

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Totals for 185056							575.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185057	Montoya, Diana	10/16/2019	10/16/2019	09/16/2019	20190916-1	Refund Meal Account	16.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 185057							16.90		
185058	Mt Prospect Paint In	10/16/2019	10/16/2019	08/09/2019	00057446	FINISHING/PAINT	116.94	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	10/16/2019	10/16/2019	08/02/2019	00057057	FINISHING/PAINT	127.84	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	10/16/2019	10/16/2019	09/13/2019	00059915	FINISHING-PAINT	273.04	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185058							517.82		
185059	Muhidinov, Zafar	10/16/2019	10/16/2019	09/24/2019	20190924-0	Refund of Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Muhidinov, Zafar	10/16/2019	10/16/2019	09/24/2019	20190924-0	Refund of Fees	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 185059							110.00		
185060	Music Theatre Intern	10/16/2019	10/16/2019	09/18/2019	875931-1	Musical materials from MTI for Jessica Zolmierski	774.90	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185060							774.90		
185061	Nachowitz, Shallon	10/16/2019	10/16/2019	09/03/2019	20190903	Tuition Refund - Student never attended ELC	466.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185061							466.00		
185062	Natl Geographic Expl	10/16/2019	10/16/2019	10/01/2019	1000021606	Sub to Nat'l	292.60	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET

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						Geographic - Grade 3 & 4 Totals for 185062	292.60		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185063	Navickas, John	10/16/2019	10/16/2019	08/30/2019	20190830	Mileage Reimbursement Totals for 185063	37.47	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185064	Nelco	10/16/2019	10/16/2019	09/20/2019	6562701RI	Blank W2/1099 and 1095 Envelopes	630.36	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nelco	10/16/2019	10/16/2019	09/30/2019	6565404RI	W2/1099 Universal Dbl Win Env Totals for 185064	161.20	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185065	North Cook Young Adu	10/16/2019	10/16/2019	09/30/2019	275	Tuition Totals for 185065	2,912.78	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185066	Northern Illinois Ac	10/16/2019	10/16/2019	09/05/2019	14510	Private Facility Tuition	1,529.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Illinois Ac	10/16/2019	10/16/2019	10/03/2019	20191003	Private Facility Tuition Totals for 185066	3,229.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185067	Northwest Suburban S	10/16/2019	10/16/2019	08/16/2019	6005	Formula Billing	158,836.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/16/2019	10/16/2019	09/06/2019	6025	Tuition	13,843.76	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/16/2019	10/16/2019	09/06/2019	6025	Tuition	6,315.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185067	Northwest Suburban S	10/16/2019	10/16/2019	09/06/2019	6048	Tuition and Professionals Services	26,612.28	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/16/2019	10/16/2019	09/06/2019	6048	Tuition and Professionals Services	7,870.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/16/2019	10/16/2019	09/06/2019	6016	Timber Ridge eSY 2019 Tuition and Professional Expenses	49,717.80	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/16/2019	10/16/2019	09/06/2019	6016	Timber Ridge eSY 2019 Tuition and Professional Expenses	7,797.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185067							270,992.34		
185068	O'Connor, Ryan	10/16/2019	10/16/2019	08/28/2019	20190828	Parent Reimbursement for Transportation to and from school (MckinneyVento)	165.88	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185068							165.88		
185069	Oakton Glass Co	10/16/2019	10/16/2019	07/16/2019	21700	WINDOWS/DOOR	520.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185069							520.00		
185076	Office Depot	10/16/2019	10/16/2019	09/12/2019	3770686200	school supplies	106.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/12/2019	3770687380	School Supply	151.93	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/11/2019	3762232790	ELC Supplies	64.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/18/2019	3792929830	supplies	37.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/18/2019	3792948300	Classroom Supplies	351.21	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/18/2019	3792948350	Classroom Supplies	4.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/17/2019	3779555800	3rd- grade school supplies	40.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/16/2019	3779555790	3rd- grade school supplies	22.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/16/2019	3779570750	Supplies	634.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/06/2019	3733681050	Building Supplies	110.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/06/2019	3733681060	Building Supplies	217.14	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/05/2019	3736107740	Building supplies	446.82	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/12/2019	3770673930	GENERAL SUPPLIES	175.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/05/2019	3733705510	Office Supplies	413.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/16/2019	10/16/2019	09/05/2019	3736107720	Building supplies	31.14	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185076	Office Depot	10/16/2019	10/16/2019	09/05/2019	3736107760	Building supplies	11.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/03/2019	3720403470	ELC Supplies	331.20	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/03/2019	3720433800	Classroom supplies	122.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/03/2019	3720446060	Office & Classroom supplies	54.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/04/2019	3736107720	Building supplies	633.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/04/2019	3736114810	Supplies	8.52	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/04/2019	3736155780	Classroom supplies	930.88	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	08/28/2019	3703143560	supplies	117.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	08/28/2019	3703155780	Supplies	57.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	08/28/2019	3703167840	Workroom supplies	43.27	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/28/2019	3703173460	Ink Cartridges for HP Printers	804.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	08/29/2019	3703155790	Supplies	13.79	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	08/27/2019	3692816600	Ed Services - CCIP Printer ink	633.25	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185076	Office Depot	10/16/2019	10/16/2019	09/17/2019	3790987510	1/3 cut folders, index cards	95.06	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/04/2019	3736193480	permanent markers, tape for Brother machine, yellow folders	75.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/25/2019	3824615540	Construction Paper	175.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/25/2019	3824623790	Classroom supplies	44.61	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/20/2019	3802723350	School supplies	90.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/26/2019	3825242800	School supply	69.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	08/28/2019	3703092320	At- A-Glance	140.83	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/11/2019	3762260690	Vellum Printer Cartridge - GUIDO	59.41	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	10/01/2019	3851998920	Office/Building Supplies	-23.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	10/01/2019	3846142970	Chart paper	187.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	10/01/2019	3846155930	Supplies	21.29	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	10/01/2019	3846163630	Supplies	89.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185076	Office Depot	10/16/2019	10/16/2019	10/01/2019	3846163640	Supplies	13.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185076							7,613.13		
185077	Ohara, Kathleen	10/16/2019	10/16/2019	09/23/2019	20190923	Supplies	22.41	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185077							22.41		
185078	Ohlson, Jennifer	10/16/2019	10/16/2019	09/18/2019	20190918	Classroom supplies	60.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185078							60.00		
185079	Onjea, Raimonda	10/16/2019	10/16/2019	09/24/2019	20190924-1	Refund Meal Account	14.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 185079							14.30		
185080	Oraham, Nicholas	10/16/2019	10/16/2019	09/16/2019	20190916	Reimbursement for lunch @ Sunrise Lake	70.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185080							70.59		
185081	Oriental Trading Co	10/16/2019	10/16/2019	09/24/2019	698233560-	School Store Supplies	435.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185081							435.00		
185082	Oticon Inc	10/16/2019	10/16/2019	09/20/2019	INV7160432	Ed Services - ALD Supplies for SE student	79.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185082							79.50		
185083	PACTT Learning Cente	10/16/2019	10/16/2019	08/31/2019	IVC0002018	Private Facility Tuition	3,102.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	10/16/2019	10/16/2019	09/30/2019	IVC0002040	Private Facility	6,092.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185083	9,194.80		
185084	Patel, Anish	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	45.58	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185084	45.58		
185085	Patel, Dharmeshkumar	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	45.88	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185085	45.88		
185086	Patel, Satishkumar	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	47.40	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185086	47.40		
185087	Philip, Saji	10/16/2019	10/16/2019	09/09/2019	20190909	Malayalam Interpreter for part meeting	41.37	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 185087	41.37		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185088	Pro Access Systems,	10/16/2019	10/16/2019	09/11/2019	1908852-IN	REPAIR BY OUTSIDE	256.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 185088	256.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185090	Quinlan & Fabish	10/16/2019	10/16/2019	09/11/2019	11567235	Instrument Supplies	3.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	09/11/2019	11567235	Instrument Supplies	21.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	09/11/2019	11567235	Instrument Supplies	71.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	07/15/2019	11336922	Donated Instrument Repair	143.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185090	Quinlan & Fabish	10/16/2019	10/16/2019	07/08/2019	11336910	Donated Instrument Repair	197.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	07/23/2019	10960531	Donated Instrument Repair	77.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	07/26/2019	11142768	Donated Instrument Repair	77.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	08/02/2019	11336917	Donated Instrument Repair	162.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	09/17/2019	11583565	Musical Instrument Supplies	43.98	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	09/17/2019	11583565	Musical Instrument Supplies	7.98	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	09/19/2019	11589029	Musical Instrument Supplies	213.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	07/09/2019	10871283	Musical Instrument Repair	67.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	09/22/2019	11596430	Monthly Scholarship Instrument Rental from 9/03/19 - 10/02/19	519.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/16/2019	10/16/2019	10/01/2019	11617448	Cello	745.00	10E005 2570 7501 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185090							2,348.94		
185091	Ram Transportation	10/16/2019	10/16/2019	08/31/2019	13-2019	TRANSPORTATION COSTS FOR PRIVATE PLACEMENT	1,650.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						STUDENT RESIDING AND ATTENDING OUT OF DISTRICT			
	Ram Transportation	10/16/2019	10/16/2019	09/30/2019	14-2019	Transportation costs for sped student residing and attending out of district boundary. PACCT	2,100.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185091	3,750.00		
185092	Rifton Equipment	10/16/2019	10/16/2019	08/23/2019	K198M-1	Ed Services - Supported Seating equipment for students at Rupley ELS	825.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185092	825.00		
185093	Robert Crown Health	10/16/2019	10/16/2019	12/01/2019	2020205	Holmes Jr High teen and Life begins Presentation	3,580.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert Crown Health	10/16/2019	10/16/2019	10/01/2019	2020202	Grove Jr High teen and Life begins Presentation	5,430.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert Crown Health	10/16/2019	10/16/2019	11/01/2019	2020203	Friendship Jr High teen and Life begins Presentation	4,520.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185093	13,530.00		
185094	Robinson, Nicole	10/16/2019	10/16/2019	07/24/2019	20190724	Lunch for staff that attended PLC	24.13	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						training			
						Totals for 185094	24.13		
185096	Sam's Club Direct	10/16/2019	10/16/2019	09/08/2019	5082	6th Grade Outdoor Education Supplies	32.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/16/2019	10/16/2019	09/16/2019	1453	Kermes supplies for family fundraiser	227.24	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	10/16/2019	10/16/2019	09/26/2019	6198	Raffles and student rewards	138.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/16/2019	10/16/2019	09/26/2019	6198	Raffles and student rewards	85.73	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	10/16/2019	10/16/2019	09/04/2019	4068	6th Grade Outdoor Education Program	467.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/16/2019	10/16/2019	09/08/2019	5082 20190	6th Grade Outdoor Ed. Supplies	32.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185096	983.02		
185097	Schneider Electric	10/16/2019	10/16/2019	09/20/2019	775258	Service Call	380.00	10E003 2640 3230 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	10/16/2019	10/16/2019	09/20/2019	775220	REPAIR BY OUTSIDE	190.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185097	570.00		
185098	School Dude Inc	10/16/2019	10/16/2019	07/01/2019	43259	SOFTWARE	8,305.04	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185098	8,305.04		

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185099	School Mate	10/16/2019	10/16/2019	08/28/2019	IN00052720	School Supplies - DAVIS  Totals for 185099	177.50   177.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185100	Senior, Marlon	10/16/2019	10/16/2019	09/05/2019	20190905	Mileage Reimbursement	102.27	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senior, Marlon	10/16/2019	10/16/2019	09/29/2019	20190929	Mileage Reimbursement for Marlon Senior  Totals for 185100	68.55   170.82	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185101	Senor Wooly LLC	10/16/2019	10/16/2019	09/09/2019	4156793642	Classroom Supplies - LORCH  Totals for 185101	169.33   169.33	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185102	Serna, Jessica	10/16/2019	10/16/2019	09/11/2019	20190911	Folders for Students - LRC  Totals for 185102	15.00   15.00	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185103	Sign Palace Inc	10/16/2019	10/16/2019	05/15/2019	35113	CAPITAL PROJECTS  Totals for 185103	1,925.00   1,925.00	10L000 4999 0000 00 000000	DISTRICTWIDE/MISCELLANEOUS LIABILITIES
185104	Sound & Light Inc	10/16/2019	10/16/2019	09/25/2019	20190925	Fall Fling  Totals for 185104	395.00  395.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
185105	Special Needs Chicag	10/16/2019	10/16/2019	09/02/2019	6511	Transportation costs for sped students with extreme needs.  Totals for 185105	1,124.00   1,124.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185106	Sport Decals Inc	10/16/2019	10/16/2019	09/13/2019	ARINV-5854	Cross Country Team Uniforms	638.22	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	10/16/2019	10/16/2019	09/17/2019	ARINV-5857	Soccer Team Uniforms	667.89	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185106	1,306.11		
185107	St. Thomas of Villan	10/16/2019	10/16/2019	12/12/2019	20191212	Varsity/8th grade Boys Basketball Tournament Entrance Fee	160.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185107	160.00		
185108	Star Autism Support	10/16/2019	10/16/2019	08/22/2019	21538	Ed Services - Curriculum order for ELS classroom at Rupley	809.60	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185108	809.60		
185110	Steiner Electric Co	10/16/2019	10/16/2019	09/12/2019	S006452495	ELECTRICAL	33.05	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/16/2019	S006454540	ELECTRICAL	79.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/11/2019	S006451481	GENERAL SUPPLIES	185.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/24/2019	S006461519	ELECTRICAL	134.42	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/06/2019	S006448062	ELECTRICAL	545.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/11/2019	S006451627	ELECTRICAL	161.02	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/18/2019	S006457334	ELECTRICAL	419.19	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/19/2019	S006458409	ELECTRICAL	275.79	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/19/2019	S006458766	ELECTRICAL	38.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/17/2019	S006456024	OTHER SUPPLIES	61.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185110	1,934.61		
185111	Sunbelt Staffing LLC	10/16/2019	10/16/2019	08/25/2019	10734752	Contract SLP	2,189.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	10/16/2019	10/16/2019	09/01/2019	10750327	Contract SLP	1,841.75	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	10/16/2019	10/16/2019	09/08/2019	10768426	Contract SLP	1,737.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	10/16/2019	10/16/2019	09/15/2019	10784704	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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	Sunbelt Staffing LLC	10/16/2019	10/16/2019	09/22/2019	10801108	Contract SLP	2,189.25	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	10/16/2019	10/16/2019	09/29/2019	10817588	Contract SLP	2,189.25	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 185111							12,336.25		
185112	Swank Movie Licensin	10/16/2019	10/16/2019	08/30/2019	2739518	Public Performance Site License	527.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185112							527.00		
185113	Tausend, Jacquelyn	10/16/2019	10/16/2019	08/29/2019	20190829	Reimbursement for supplies for Lead Learners Meeting	16.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185113							16.57		
185114	Teacher Created Reso	10/16/2019	10/16/2019	09/02/2019	6517170	SUPPLIES	37.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185114							37.96		
185115	Tejeda, Melissa	10/16/2019	10/16/2019	09/09/2019	20190909	Mileage Reimbursement	49.82	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tejeda, Melissa	10/16/2019	10/16/2019	09/30/2019	20190930	Mileage Reimbursement	48.14	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185115							97.96		
185116	Telesolutions Consul	10/16/2019	10/16/2019	10/01/2019	ccsd59 - 1	Monthly Consultant Fee for e-Rate	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						Services			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185116	800.00		
185117	The Center	10/16/2019	10/16/2019	10/01/2019	205301021	Job Fair Registration form	290.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185117	290.00		
185118	Timmins, William	10/16/2019	10/16/2019	08/30/2019	20190830	Mileage Reimbursement	47.91	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185118	47.91		
185119	Todays Classroom Llc	10/16/2019	10/16/2019	09/04/2019	19-8494	chart stand (for new 1st gr classroom)	314.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185119	314.98		
185120	Trugreen	10/16/2019	10/16/2019	08/30/2019	4550126384	REPAIR BY OUTSIDE	3,342.61	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185120	3,342.61		
185121	TSA CONSULTING	10/16/2019	10/16/2019	09/20/2019	42631	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	591.18	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 185121							591.18		
185122	United Heartland	10/16/2019	10/16/2019	09/06/2019	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	10/16/2019	10/16/2019	09/06/2019	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	10/16/2019	10/16/2019	09/06/2019	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and Surcharge	494.07	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						((\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020 Totals for 185122	49,407.00		
185123	United Parcel Servic	10/16/2019	10/16/2019	09/07/2019	0000628604	POSTAGE	19.43	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	10/16/2019	10/16/2019	09/14/2019	0000628604	POSTAGE	43.46	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	10/16/2019	10/16/2019	08/31/2019	0000628604	POSTAGE	35.42	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	10/16/2019	10/16/2019	09/21/2019	0000628604	POSTAGE	9.85	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185123	108.16		
185124	US Games	10/16/2019	10/16/2019	09/19/2019	906212252	PE Equipment	1,167.76	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185124	1,167.76		
185125	Veritiv Operating Co	10/16/2019	10/16/2019	09/23/2019	510-610529	White Vellum	1,472.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185125	1,472.00		
185126	Vian Construction Co	10/16/2019	10/16/2019	09/12/2019	0090120019	REPAIR BY OUTSIDE	7,575.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185126	7,575.00		

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185127	Village Of Elk Grove	10/16/2019	10/16/2019	08/23/2019	10436	FUEL	2,878.13	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	10/16/2019	10/16/2019	09/17/2019	10805	FUEL CHARGES	2,712.18	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185127	5,590.31		
185128	Visocnik Contracting	10/16/2019	10/16/2019	07/18/2019	1398	SOFTWARE	4,000.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185128	4,000.00		
185129	Voeva, Mariyana	10/16/2019	10/16/2019	09/30/2019	20190930	Refund of waived fees	48.01	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185129	48.01		
185130	West Music	10/16/2019	10/16/2019	09/17/2019	SI1799084	FA- 4 & 5 grades Recorder	252.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185130	252.00		
185131	Zajac, Anna	10/16/2019	10/16/2019	09/24/2019	20190924	Refund of Fees	25.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Zajac, Anna	10/16/2019	10/16/2019	09/24/2019	20190924-0	Refund of Fees	45.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185131	70.00		
192000429	Power Systems Inc	09/27/2019	09/27/2019	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		
192000533	Ablenet	10/16/2019	10/16/2019	08/28/2019	CI1909231	Ed Services - Sensor Switch purchase for an ELS student at Grove	214.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000533	214.50		

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192000535	Acer Service Corp	10/16/2019	10/16/2019	09/10/2019	BPU370628	R751T CB power adapter and cables	2,020.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/19/2019	BPU371851	Chromebook Repair Parts	2,318.80	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/06/2019	I00644US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/10/2019	I00654US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/12/2019	I00668US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/16/2019	I00693US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/16/2019	I00694US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/20/2019	I00738US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/20/2019	I00743US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	10/16/2019	10/16/2019	09/27/2019	I00790US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
					Totals for 192000535		5,698.72		
192000536	Akj Books	10/16/2019	10/16/2019	08/28/2019	INV0300106	Dual Language Department Budget	38.97	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000536		38.97		
192000603	Amazon	10/16/2019	10/16/2019	09/16/2019	5456754488	Materials for SEL Instruction	13.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/17/2019	4475574453	Library Books	15.29	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/16/2019	10/16/2019	09/17/2019	4373784685	ELC Supplies	44.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/15/2019	4386968836	Remote	45.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	10/16/2019	10/16/2019	09/17/2019	4933439848	Books	61.83	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/18/2019	4694946787	Library Books	14.92	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/18/2019	4694946787	Library Books	166.65	10E242 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/13/2019	9974954374	ELC Supplies	618.85	10E079 1225 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/17/2019	4656654764	Science Supplies	-15.17	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	07/31/2019	7749984544	Supplies for beginning of the year	45.35	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	07/31/2019	8788875394	Supplies for beginning of the year	81.74	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/08/2019	5976673488	ELC Supplies	937.52	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/22/2019	9649678776	Curtains to cover windows that are open in the hallways.	-42.98	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/22/2019	4735456333	State Library Grant	23.38	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/20/2019	5487493697	Classroom library books for M. Ingebrigtsen	4.69	10E127 2222 4300 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	7578949794	Classroom Library	11.40	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon	10/16/2019	10/16/2019	09/20/2019	5336999358	2 pockets folders with prongs for Math program - Gandhi/Morton	19.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/20/2019	9685366974	T1 - literacy family night	26.58	10E131 3000 4100 31 430020	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	10/16/2019	10/16/2019	09/16/2019	5597376773	LRC Supplies	56.10	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/21/2019	7493868365	Rolling Cart for T. Woetzel	69.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/17/2019	7779455954	ELC Supplies	79.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/18/2019	4676435973	Library Books	6.76	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/18/2019	4676435973	Library Books	75.57	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/16/2019	10/16/2019	09/21/2019	5669543994	Classroom library books for L. Takao	95.61	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/18/2019	4384373385	Library Books	98.83	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/16/2019	10/16/2019	09/18/2019	9477499683	Library Books	147.59	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/16/2019	10/16/2019	09/19/2019	5887973489	Batteries for Suarez/Office, Fidget toys for Suarez, Ink Cartridges for Vellum	309.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						printer			
	Amazon	10/16/2019	10/16/2019	09/19/2019	5848387746	Microphones	549.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	6339755847	School supplies	7.65	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	4693399344	school supplies	8.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	7699895535	Tape for Book Binding	11.99	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	4488595983	school supplies	26.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	7855873955	School supplies	41.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/12/2019	4688956943	Curtains to cover windows that are open in the hallways.	85.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	9896467864	Materials for SEL Instruction	105.21	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	9338936388	Math supplies for a few schools	115.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/15/2019	5548759493	7th grade LE#1 book for teachers	219.78	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/15/2019	7344879839	LRC Books	240.85	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/16/2019	10/16/2019	09/14/2019	6488355897	Stacking Drawers for	-40.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	09/13/2019	5657549837	Stacking Drawers for Fitzgerald	-40.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/12/2019	6834595383	Stacking Drawers for Fitzgerald	-40.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/12/2019	4734749847	School Supplies	-3.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/13/2019	4659399543	Classroom Library	4.98	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	8353635593	2nd- grade- supplies	9.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	6693458748	Ed Services - OT/PT Toolbox supplies	19.38	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/08/2019	4668343354	Math supplies for Salt Creeks New 1st grade	21.51	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/14/2019	8859666986	Devonshire Math classroom supplies	22.72	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/12/2019	4655749777	Blood pressure cuff for nurse	32.49	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/12/2019	7487759895	Fine Arts Supplies Budget 2019-20	35.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/13/2019	8579546537	Fine Arts Supplies Budget 2019-20	37.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	8537657653	supplies	44.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	5598567985	school	49.95	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/13/2019	4658865543	Bulk headphones for LRC	55.95	10E125 2210 4100 31 000000	DEVONSHIRE/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/13/2019	5649499794	Classroom Library	59.25	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/12/2019	4659375568	Classroom supplies	61.42	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/13/2019	6883997547	Classroom/workroom items	87.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/14/2019	4679966756	School Supplies	92.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/12/2019	5955483657	Curtains to cover windows that are open in the hallways.	92.49	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/12/2019	4678563989	ELC supplies	99.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/11/2019	4898988569	Stacking Drawers for Fitzgerald	-40.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/11/2019	5764357746	Classroom library books for R. Gandhi	3.99	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/10/2019	7586443473	Classroom library books for L. Kudla	6.36	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/11/2019	9349884557	Science Kit Material	8.34	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/10/2019	6897463395	Classroom Library	10.44	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		10/16/2019	10/16/2019	09/05/2019	8663384864	Classroom Supplies - LORCH	13.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	4557564869	Classroom library books for R. Gandhi	23.98	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	9568776863	Classroom library books for L. Kudla	24.52	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	5665366757	SEL Group Materials	40.17	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	5387659999	supplies	43.09	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	4494875384	FA Supplies	47.96	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	4736575544	Ed Services - OT/PT Toolbox supplies	60.17	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	8978688645	Classroom Library	66.20	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	4456984434	State Library Grant	112.77	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	9689989676	school supplies	123.20	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	5394978467	OTHER SUPPLIES	147.90	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/11/2019	4466947583	OTHER SUPPLIES	841.36	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	4547388367	school supplies	-7.89	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		10/16/2019	10/16/2019	09/09/2019	4679673435	Classroom Library	6.64	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/09/2019	7879974837	Classroom Library	8.01	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	08/29/2019	5347373458	Supplies for Back to School Bash Title 1	8.91	10E127 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Amazon		10/16/2019	10/16/2019	09/09/2019	7469433835	supplies	9.38	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	6976575779	Classroom Library	10.44	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/09/2019	5483744538	Classroom Library	11.36	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/09/2019	7836496596	Classroom Library	11.82	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	4498639873	Classroom Library	15.35	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/09/2019	4687939544	Classroom Library	16.12	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	4835733676	Classroom Library	16.99	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	08/29/2019	8444846895	Material for SEL	19.66	10E078 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/09/2019	5554347754	Classroom Library	28.47	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		10/16/2019	10/16/2019	09/10/2019	8653836799	school supplies	42.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	10/16/2019	10/16/2019	09/09/2019	4465898688	Classroom Library	47.44	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	7445785755	Classroom Library	69.17	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	9577639747	Classroom Library	78.38	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	4489934678	Science Materials for STEMScopes Kits	79.76	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/10/2019	5349383973	State Library Grant	85.09	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/10/2019	4579464549	supplies	156.52	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/10/2019	4788843497	Science Supplies	1,247.76	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	7573573348	Windowing Film to Cover Classroom Windows	-108.72	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/21/2019	6656493598	CLASSROOM SUPPLIES	-36.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	4433756434	School Supplies	-27.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/25/2019	4457747579	Supplies for beginning of the year	-24.28	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	4367637444	Classroom Supplies - LORCH	-12.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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192000603	Amazon	10/16/2019	10/16/2019	09/08/2019	8589574465	Classroom Library	5.00	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4657898398	supplies	5.38	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	5473868864	School Supplies	6.31	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	4697838654	School Supplies	7.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/30/2019	9533959339	Miscellaneous supplies	8.41	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/04/2019	9599936343	Building Supplies	10.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4445768435	School Supplies	10.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	7443896373	Science Supplies	11.46	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4635357364	supplies for library class	11.49	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	5959543538	Materials for Classroom supplies	11.73	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/30/2019	4538468766	Tech Supplies	11.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	6633679834	Adapter for Hallway TV for children to view important messages.	11.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4343784338	school	12.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/21/2019	4648877576	Building supplies	12.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Amazon	10/16/2019	10/16/2019	08/25/2019	9594889685	Supplies for Back to School Bash Title 1	13.59	10E127 3000 4100 31 430019	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/DISTRICT COMMUNITY
	Amazon	10/16/2019	10/16/2019	09/05/2019	9637466535	Math LE#1 supplies for all schools	13.70	10E073 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	10/16/2019	10/16/2019	08/21/2019	4746883655	Supplies	13.90	10E243 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	7368754684	Classroom library books for Freeman	13.99	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER
	Amazon	10/16/2019	10/16/2019	08/29/2019	4637597434	Back to school book order	14.75	10E242 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/03/2019	4469573995	Purchasing Mentor Text for 1st Gr Class at S.Creek	14.78	10E073 1110 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	8744434859	Classroom Supplies - LORCH	15.17	10E245 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/08/2019	4535396653	Math supplies for Salt Creeks New 1st grade	15.55	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Amazon	10/16/2019	10/16/2019	08/25/2019	4666889888	Science Supplies	15.96	10E057 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	4734648348	Office & Workroom supplies	15.99	10E242 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	5866779889	Classroom	18.32	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Library books for Suarez			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/24/2019	6959659954	School Supplies	18.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	7555394767	Fidget toys for Monica Berg	18.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/09/2019	6477764499	Classroom Library	18.98	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/05/2019	8933945869	Classroom Library	19.44	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4477467758	Supplies for Back to School Bash Title 1	19.98	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	10/16/2019	10/16/2019	09/03/2019	4548599456	poly envelopes for phonics	19.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	7495597967	Classroom Supplies	19.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	6785569344	Classroom Supplies	20.49	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	8486684599	Workroom Supplies	20.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/15/2019	8953449939	Science Refurbishing	22.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4376455899	yellow whistles for Emily, 3 tier bin for Fitzgerald	22.47	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/09/2019	4437938935	Devonshire Math classroom	22.72	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	10/16/2019	10/16/2019	08/26/2019	9668748887	supplies supplies for fundraiser event	22.99	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	10/16/2019	10/16/2019	08/26/2019	4578336447	School Supplies	23.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	4453743833	Classroom supplies	23.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	9333639339	Classroom library for Huene	24.38	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/26/2019	5895545354	supplies	24.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/25/2019	4555679583	Ed Services - ELS Rupley Supplies	25.00	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/29/2019	4796537587	Supplies	25.93	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	9579453636	Supplies	25.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	8683999683	Classroom Library	26.10	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	8654655943	Classroom library books for Sarah Kim	26.31	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	4345347578	Classroom resources	27.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	4559737965	Cables	27.06	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/26/2019	4439945883	School	27.84	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	5533987564	Classroom library books for Morton	27.96	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	4548668357	Classroom Supplies - L. CASTRO	28.76	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	8774793573	Classroom library books for Sarah Kim	28.79	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/08/2019	4533547638	Materials for Classroom supplies	29.37	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	4836798896	School Supplies	29.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/02/2019	8358753368	Classroom library for Zirngibl	29.81	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	7953767945	ELC Supplies	29.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/29/2019	5387953863	2nd Grade Materials	30.24	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/06/2019	9885866757	school supplies	31.41	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/08/2019	4344887576	Devonshire Math classroom supplies	31.49	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/21/2019	4664887395	School Supplies	31.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	4499769933	Classroom Library	31.99	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/29/2019	8593574767	Supplies	31.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	7679668454	School Supplies	32.01	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/04/2019	9369976367	school supplies	32.22	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/05/2019	7779558337	Classroom Library	32.64	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4795687374	Supplies	33.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/15/2019	6969747565	School Supplies	34.41	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	4453475566	Classroom library books for Sarah Kim	34.68	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	8355877749	supplies	34.76	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4994964854	school supplies	34.88	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	7639583498	playdoh (kindergarten), storage carts (1st)	34.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	7654364534	School Supplies	34.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	5954865736	Classroom items	35.78	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/31/2019	9489344886	Books for the 5th Grade Classroom	35.98	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Libraries for Mendez and Lemus Mora			
Amazon		10/16/2019	10/16/2019	09/02/2019	4543377499	Wireless keyboard and mouse	35.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/23/2019	4354665494	School Supplies	36.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/18/2019	5357796888	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		10/16/2019	10/16/2019	08/31/2019	9889674975	3rd - school supplies	37.93	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/26/2019	4479673845	School Supplies	37.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/04/2019	6734476675	Classroom supplies	38.66	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	09/08/2019	4349598635	Materials for SEL	38.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/06/2019	7697897898	School Supplies	39.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/15/2019	5839837889	Supplies	39.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/15/2019	8996588488	Science Refurbishing	39.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	09/03/2019	4466394945	Building Supplies	40.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/25/2019	5854734657	yellow whistles for Emily, 3 tier	40.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						bin for Fitzgerald			
	Amazon	10/16/2019	10/16/2019	08/25/2019	4587996966	Classroom supplies	41.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/30/2019	5377695678	Classroom supplies	42.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	9879739357	ELC Supplies	42.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	8735934846	supplies for fundraiser event	43.17	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	10/16/2019	10/16/2019	09/03/2019	6438976573	Classroom library books for Freeman	44.73	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/03/2019	8555353459	Building Supplies	44.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/04/2019	9888375463	Building Supplies	45.92	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	8369768938	Hardware for the office staff	45.98	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4698759379	Classroom items	46.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	7755678754	5th grade - school supplies	48.93	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/01/2019	4466363734	school supplies ESL	49.47	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/22/2019	9583564839	Supplies for SEL instruction	49.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	5586356543	Supplies	49.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/05/2019	4473563733	Classroom Library	50.03	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	4375357557	Supply Organizer for Kindergarten Teacher G Lopez	51.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4354464654	Ed Services - ELS Rupley Supplies	52.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/31/2019	4673839494	Sensory Items for Students Funded by the IL Empower Grant	53.45	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/Title I School Improvement
	Amazon	10/16/2019	10/16/2019	08/25/2019	5799646579	Classroom Supplies	55.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/27/2019	5359863939	School Supplies	55.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	4647359388	Building supplies	57.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/15/2019	7948738569	LRC Supplies	57.54	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	8495868968	Classroom library for Zirngibl	59.36	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4696873439	School Supplies	59.57	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4387896996	Supplies for Back to School Bash Title 1	64.63	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY19

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192000603	Amazon	10/16/2019	10/16/2019	08/26/2019	4657947469	School Supplies	64.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	8388843977	Building Supplies	68.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/09/2019	5598496644	Classroom Library	69.13	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/05/2019	7943478459	School Supplies	70.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	9536389346	Devonshire Math classroom supplies	70.89	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/04/2019	9884985384	Building Supplies	71.25	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/27/2019	4569557689	Supplies	71.64	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4996796974	playdoh (kindergarten), storage carts (1st)	74.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	5733944647	Classroom library for Huene	76.20	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4733498395	Supplies for Back to School Bash Title 1	77.01	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	10/16/2019	10/16/2019	08/25/2019	9948398745	supplies	80.55	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4553955544	Classroom Supplies	80.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	4598494589	Materials For Dual Language	82.35	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Program Title III			MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	10/16/2019	10/16/2019	09/09/2019	4687673436	Classroom Library	86.59	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	8495689365	Science Supplies	92.53	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4795595389	Classroom library for Szczurek	93.52	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	7976778634	Supplies	93.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	9453837939	DL Materials Title III	95.84	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	10/16/2019	10/16/2019	08/26/2019	4555465359	school supplies	95.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	8668448333	Science Supplies	96.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/30/2019	4734659463	Supplies	98.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/03/2019	6847879535	school supplies	100.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	5693966696	Binders	104.02	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	9833655687	School Supplies	104.37	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4559995968	Sensory Items for Students Funded by the IL Empower	104.87	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement

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						Grant			
	Amazon	10/16/2019	10/16/2019	09/09/2019	4456875754	Classroom Library	104.93	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/09/2019	8595598738	Classroom Library	107.61	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/19/2019	4335876345	JH Science Refurbishing	107.98	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4687589448	Windowing Film to Cover Classroom Windows	108.72	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/09/2019	6543659395	Classroom Library	111.62	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	5963858384	school supplies	113.12	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/27/2019	4493536839	Supplies	114.26	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	4559338335	Dry Erase Boards for 2nd grade	119.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	4684598985	Classroom Library	125.09	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4496859369	Easel for Granado's Classroom.	127.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/06/2019	4564783895	Classroom Library	128.30	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/23/2019	9383575989	School Supplies	128.71	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	5885659576	Classroom	132.06	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY

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						books			BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/23/2019	5354663563	KG - school supplies	133.32	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/22/2019	5883439944	Classroom Supplies	137.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/08/2019	4386957834	Classroom Library	138.25	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/21/2019	9379697663	Cable	138.84	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/29/2019	4497778646	Office Supplies	139.65	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	4687575678	Supplies for the Title I schools	139.95	10E134 1250 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/21/2019	7584783359	Supplies	140.83	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/06/2019	4669878464	Classroom Books	140.89	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	7966475867	Classroom Library	143.42	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/25/2019	4679547976	Supplies for Back to School Bash Title 1	146.30	10E127 3000 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/09/2019	4694966648	Classroom Library	147.05	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/05/2019	4695456884	Classroom Library	148.49	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER

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192000603	Amazon	10/16/2019	10/16/2019	09/02/2019	7743588834	5th grade - school supplies	151.63	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	4978789449	Science Materials for STEMScopes Kits	152.17	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/05/2019	7599998475	classroom items	161.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4668397565	classroom and workroom items	163.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/05/2019	8947587735	school supplies	166.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4394677483	Classroom Supplies	170.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/03/2019	8799556356	Purchasing Mentor Text for 1st Gr Class at S.Creek	173.27	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/06/2019	6933638885	Classroom items	178.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	8648678853	Office Supplies	179.97	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	9578337656	Materials for Classroom supplies	181.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	4553757847	LRC Furniture	182.08	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	9949435387	Math supplies for Salt Creeks New 1st	184.56	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						grade			
	Amazon	10/16/2019	10/16/2019	09/08/2019	4597477388	Science Materials for STEMScopes Kits	197.42	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	5333858546	Miscellaneous supplies	199.85	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	6596676439	Materials for the online french class	209.85	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	4436378768	Devonshire Math classroom supplies	224.09	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/25/2019	4577666845	Onward Books for Adult SEL	225.52	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Amazon	10/16/2019	10/16/2019	09/06/2019	4389467556	Classroom Supplies - LORCH	230.78	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/29/2019	4676487376	Walkie Talkie batteries	235.74	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	5796343357	Microphone for assemblies, lunch hour and other functions	253.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	8856387675	Science Supplies	272.87	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/31/2019	5853544344	Classroom items	279.86	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/08/2019	4465893843	PD title for TDP teachers and MBN	333.36	10E008 2210 4100 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Amazon	10/16/2019	10/16/2019	09/08/2019	6493664877	Literacy	359.90	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL

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						Materials for a Title I School			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	10/16/2019	10/16/2019	08/25/2019	6758946357	Ed Services - ELS Rupley Supplies	366.52	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4584678658	Math Department Budget	395.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/18/2019	4999779665	Expanding files for 5th grade, envelopes and lables for k-2, clipboards for SST, Command strips for Office	407.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	6847347784	plastic envelopes for phonics	419.79	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4363645943	Staff equipment	437.98	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4494539463	supplies	478.20	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/30/2019	4576869663	Back to school book order	478.81	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	07/31/2019	8878998494	Title 1 supplies	550.36	10E121 1250 4100 31 430019	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Amazon	10/16/2019	10/16/2019	08/26/2019	4598746947	Library Books for Teachers	571.20	10E245 2210 4100 31 433119	FRIENDSHIP/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Amazon	10/16/2019	10/16/2019	08/26/2019	5688384668	Math supplies	670.72	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						for a few schools			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	5936883336	Math LE#1 supplies for all schools	728.51	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Amazon	10/16/2019	10/16/2019	09/03/2019	4464637783	Building Supplies	729.14	10E121 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/30/2019	5896558689	Math LE#1 supplies for all schools	816.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Amazon	10/16/2019	10/16/2019	08/30/2019	8766779874	Math LE#1 supplies for all schools	957.00	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/18/2019	9634856363	Materials for SEL Title IV Budget 2018-19	1,851.10	10E078 1110 4100 31 440019	INSTRUCTION SUPPORT SERVICES/GENL INSTR SOCIAL EMOTIONAL LEARNING/GENL INSTR
	Amazon	10/16/2019	10/16/2019	08/18/2019	9634856363	Materials for SEL Title IV Budget 2018-19	0.00	10E078 1110 4100 31 440020	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	10/16/2019	10/16/2019	09/23/2019	9756443637	classroom books	14.88	10E133 1110 4300 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/22/2019	9536755693	Labels for C Schochet	15.99	10E127 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/23/2019	4399493589	ELA 8th grade class	35.55	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/22/2019	9787653669	ELC Supplies	37.04	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/22/2019	4975698678	Blinds (to replace damaged blinds that were previously purchased) to cover windows	51.86	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						that are viewable into the hallways.			
	Amazon	10/16/2019	10/16/2019	09/23/2019	5676739657	school supplies	79.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/22/2019	8674899879	ELC Supplies	99.60	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/22/2019	4373795388	ELC Supplies	276.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/22/2019	4465347657	Supplies	28.61	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/22/2019	4798864363	Supplies	5.38	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/17/2019	4598679794	ELC Supplies	199.37	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/13/2019	8577846458	school supplies	9.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/12/2019	4398336797	School Supplies	22.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/18/2019	8736838953	Badge Covers	39.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	7343664576	Materials for SEL Title IV Budget 2018-19	-9.27	10E078 1110 4100 31 440019	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	10/16/2019	10/16/2019	08/26/2019	7343664576	Materials for SEL Title IV Budget 2018-19	0.00	10E078 1110 4100 31 440020	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	10/16/2019	10/16/2019	08/19/2019	4477734546	Materials for SEL	50.60	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000603	Amazon	10/16/2019	10/16/2019	08/27/2019	8445565368	Materials for SEL Title IV Budget 2018-19	-12.25	10E078 1110 4100 31 440019	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	10/16/2019	10/16/2019	08/27/2019	8445565368	Materials for SEL Title IV Budget 2018-19	0.00	10E078 1110 4100 31 440020	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	10/16/2019	10/16/2019	09/11/2019	6684934835	School Supplies	-23.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/26/2019	4657584563	School Supplies	21.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/02/2019	5735598988	supplies	35.15	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	4545999874	supplies	60.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/23/2019	4395484966	School Supplies	59.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	9798568548	Air Pump for PE Teacher	207.99	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	10/16/2019	10/16/2019	09/15/2019	4667488698	Salt Creek Math Classroom Suplies	39.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	4333975857	Rupley Math supplies	83.22	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	4496563334	Rupley Math supplies	38.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/16/2019	9466879568	Rupley Math supplies	32.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/15/2019	5455636547	Salt Creek Math Classroom Suplies	83.10	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/11/2019	4699473478	Math Classroom	59.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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						supplies for the Byrd and Clearmont			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	09/08/2019	5993974743	New teacher materials for Salt Creek	29.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/26/2019	5556396749	Math supplies for 4 Classroom teachers	125.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		10/16/2019	10/16/2019	08/18/2019	7757394775	Dual Language Books Title III Budget 2018-19 funds	1,404.84	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		10/16/2019	10/16/2019	08/19/2019	9398633589	Dual Language Books Title III Budget 2018-19 funds	24.36	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		10/16/2019	10/16/2019	09/16/2019	4474964368	Books for JR high new teachers Classroom- Michelle Barraza- Perches	83.23	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		10/16/2019	10/16/2019	09/16/2019	9476654544	Books for JR high new teachers Classroom- Michelle Barraza- Perches	27.56	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		10/16/2019	10/16/2019	09/17/2019	6769458785	New Dual Language Teacher materials for classroom	21.74	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		10/16/2019	10/16/2019	09/22/2019	6345745996	Books for the Dual Language	11.86	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Teachers classroom			MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	10/16/2019	10/16/2019	09/18/2019	6669436956	New Dual Language Teacher materials for classroom	17.89	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	10/16/2019	10/16/2019	09/16/2019	7498767336	Books for JR high new teachers Classroom-Michelle Barraza-Perches	17.98	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	10/16/2019	10/16/2019	08/20/2019	8536868753	Dual Language Books Title III Budget 2018-19 funds	111.84	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	10/16/2019	10/16/2019	09/22/2019	8787873598	Books for the Dual Language Teachers classroom	46.90	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	10/16/2019	10/16/2019	08/25/2019	9983578564	Dual Language Books Title III Budget 2018-19 funds	690.90	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	10/16/2019	10/16/2019	08/08/2019	6976639893	Ticket holders to be used in classroom for Emergency maps	40.74	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	08/21/2019	7867383754	Replacement Batteries for MealTime UPS	263.94	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/16/2019	10/16/2019	09/24/2019	4575656635	Books for the Dual Language Teachers classroom	7.99	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	10/16/2019	10/16/2019	09/25/2019	4594685377	club supplies	10.85	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	10/16/2019	10/16/2019	09/24/2019	9948697545	ELA 8th grade class	19.52	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/24/2019	5644767496	School Supplies	36.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/25/2019	4673689366	club supplies	55.93	10E122 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/24/2019	6859697586	school supplies	81.67	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/25/2019	4677994684	Books for SEL Instruction	142.54	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/25/2019	4436757368	Workroom items	150.79	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/19/2019	9998799674	supplies	-80.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/13/2019	4598664455	supplies	80.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/30/2019	4638749358	Fine Arts Supplies	67.05	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/31/2019	4696769359	Fine Arts Supplies	198.51	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	9595844598	School Supplies	-166.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/22/2019	4599363678	School Supplies	166.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/25/2019	5537949835	Classroom supplies	10.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	10/16/2019	10/16/2019	09/19/2019	6839385955	Books for Book Club	189.30	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/17/2019	6396875373	Books for Book Club	95.84	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/18/2019	4434395959	Office supplies	69.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/21/2019	7774443386	Books for BOE	125.23	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/03/2019	4387583863	Purchasing Mentor Text for 1st Gr Class at S.Creek	10.94	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/23/2019	6874333647	Ed Services - ELS Supplies	434.41	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	09/25/2019	4336465437	supplies	44.58	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/16/2019	10/16/2019	08/26/2019	5846887565	supplies	13.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000603							38,389.02		
192000605	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	38.50	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	38.50	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	38.50	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346232	OTHER PROPERTY SERVICES	33.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000605	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	38.50	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	38.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	38.50	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/13/2019	5346233	OTHER PROPERTY SERVICES	33.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/16/2019	10/16/2019	09/10/2019	5344823	REPAIR BY OUTSIDE	24.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000605							1,483.18		
192000606	Athletico LTD	10/16/2019	10/16/2019	09/03/2019	11795	Pre-Employment Screening for CAMEO new hires: Ismael Flores, Josh Hartzell, Colin May	525.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000606							525.00		
192000617	AAA Chicago Motor Cl	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	37.50	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AAA Chicago Motor Cl	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	48.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AAA Chicago Motor Cl	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	70.20	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	19.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	56.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	9.17	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	74.02	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	171.18	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	47.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	84.11	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	62.77	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	500.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	53.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	50.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	129.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	3.45	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	40.67	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	28.73	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	15.83	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	9.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	6.11	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	5.11	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	4.92	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	49.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	10.45	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card	44.56	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	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	39.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	13.09	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	ADI	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	85.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	ADI	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	108.99	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	8.38	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Anderson Lock	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	48.66	20E099 2540 4990 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	546.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Anderson Lock	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	44.78	20E099 2540 4930 31 000000	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	352.10	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Apple Computer Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	2,999.80	10E006 1200 4700 31 000000	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Asbo International	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,185.00	10E005 2510 6400 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	ASCD	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card	79.00	10E073 2191 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Payment AP Invoice.			PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	2,337.50	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	9.39	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	25.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	85.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	85.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	222.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	642.79	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	224.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	8.52	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	156.89	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	43.75	10E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,326.02	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	495.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	42.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	150.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	125.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	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	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	25.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	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	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	207.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-4.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	233.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	12.98	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	168.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	158.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	298.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	69.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	7.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	68.34	40E099 2551 4100 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	68.43	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	8.96	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	112.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	20.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	70.21	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-25.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-25.00	10E078 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,320.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-50.00	10E078 2330 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,711.79	10E134 1250 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	45.00	10E073 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY20 INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	43.21	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	264.42	10E075 2210 3320 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	449.91	10E073 1120 4700 31 000000	RESPONSIBILITY/TITLE I FY20 INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	264.42	10E075 2210 3320 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	264.42	10E075 2210 3320 31 430020	RESPONSIBILITY/TITLE I FY20 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	25.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	79.85	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	379.50	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	433.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	58.27	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	152.41	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	118.30	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	118.30	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	35.63	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	230.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	758.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	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	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	880.00	10E133 2210 3120 31 000000	RIDGE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	5.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	109.50	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	20.09	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	18.94	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	835.25	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	10.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	22.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	198.85	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	26.84	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	31.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	21.95	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	31.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-45.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	229.25	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	189.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-26.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	358.82	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	81.57	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,082.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	13.44	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	64.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	252.24	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	937.35	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-4.00	20E099 2540 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	207.50	20E099 2540 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	39.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-5.48	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	384.88	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	99.95	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	217.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	297.57	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	63.39	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	425.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	282.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	82.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	267.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	11.97	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	23.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	4,216.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	953.12	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	953.12	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	86.50	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card	146.25	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR

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						Payment AP Invoice.			HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	118.30	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	118.30	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	150.00	10E062 2330 3317 31 000000	SPECIAL EDUCATION PARENT NETWK/ADMINISTRATIVE SERVICES/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	181.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	18.78	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	22.30	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	15.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	141.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	17.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	54.46	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	29.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	22.00	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	10.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	77.95	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	25.36	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	249.25	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	28.32	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	40.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	4.29	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	165.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	43.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-3.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	3.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	41.37	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	75.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	236.01	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	140.66	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	99.00	10E132 2410 3120 31 000000	LOW/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	26.41	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	11.96	10E132 3000 4100 31 430019	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-48.00	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	48.00	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	48.00	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	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	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	956.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	179.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-0.79	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	14.38	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	56.69	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	14.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	53.76	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	10.63	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	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
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	280.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	40.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,320.00	10E132 2410 3120 31 000000	LOW/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	494.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	53.34	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	64.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	332.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	319.60	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	114.84	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	480.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-174.89	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	120.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	116.44	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	158.22	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card	53.97	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	2.63	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Bob Rohrman's Schaum	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	26.33	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	660.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	47.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brucker Company	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	140.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carolina Biological	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	703.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	13.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	923.71	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Tribune	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	37.69	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	210.84	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	238.76	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	253.40	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	1,690.21	20E122 2540 4660 30 000000	BYRD/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	1,773.17	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	2,047.28	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	2,645.11	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	69.13	20E244 2540 4660 30 000000	LIVELY/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	1,892.71	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	3,467.96	20E242 2540 4660 30 000000	GROVE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	1,366.27	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	108.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	353.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	63.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	79.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	35.00	10E122 2410 4400 31 000000	BYRD/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	35.00	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	172.58	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	First Book	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	21.15	10E127 3000 4100 31 430019	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Goodyear Tire & Rubb	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	208.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodyear Tire & Rubb	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	929.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	496.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	62.86	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	39.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	144.20	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	240.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	48.00	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	206.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	206.00	10E003 2640 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	206.00	10E008 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	513.97	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	513.97	10E003 2640 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	513.97	10E008 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Independent Living A		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	71.45	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	IPA	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	379.00	10E243 2410 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	J W Pepper & Son Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	-35.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	64.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	55.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	70.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	35.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Johnstone Supply	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	22.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Johnstone Supply	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	155.66	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Johnstone Supply	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	319.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Learning A-Z	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	439.80	10E131 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	Lou Malnatis Pizzeria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	334.28	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card	334.28	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	334.28	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	Lou Malnatis Pizzeria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	270.44	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	Metropolis Performin	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	280.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	4.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	5.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	11.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	13.77	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	62.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	13.77	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	21.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	44.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	2.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	13.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	12.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	8.93	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	29.95	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	49.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Mt Prospect Paint In	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	468.26	20E099 2540 4910 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Geographic Bee	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	90.00	10E245 1120 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Neradt Hardware Corp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	67.96	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	37.77	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Neradt Hardware Corp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	5.99	20E099 2540 4990 31 000000	MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	11.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Neradt Hardware Corp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	Nicor Gas	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	108.57	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	349.55	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	225.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	-106.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	39.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	493.50	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	57.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	83.35	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	170.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	Red Wing	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	165.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	143.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	168.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	146.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	1,977.53	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roccovinos Italian C	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	78.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/16/2019	10/16/2019	09/21/2019	2019092100	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
	Scholastic Teacher S	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	95.61	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	School Health Corp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	156.56	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	510.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	68.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	Standard Pipe & Supp	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	159.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	27.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	148.88	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	126.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	350.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	32.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	138.73	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	44.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapro Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	196.76	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Thermaco Inc	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	87.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000617	United States Postal	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	220.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	56.80	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	56.80	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	27.70	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	172.46	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	431.44	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	34.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	133.36	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	145.78	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	313.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	11.46	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	147.86	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	4.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	41.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	302.74	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	44.07	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	206.02	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	309.74	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	303.56	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	39.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	54.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	67.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	19.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	162.65	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	38.53	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	47.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	558.18	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	48.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	286.91	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	82.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	18.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	18.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	289.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	121.68	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	39.90	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	15.00	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP	138.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	28.88	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	68.29	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	127.20	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	WW Grainger	10/16/2019	10/16/2019	09/21/2019	2019092100	Credit Card Payment AP Invoice.	23.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000617	85,668.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000618	Burdi, Moira	10/16/2019	10/16/2019	07/23/2019	20190723	Reimbursement for Art supplies	91.48	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000618	91.48		
192000619	Burikas, Chrisavgi	10/16/2019	10/16/2019	08/24/2019	20190524	Snacks for Families for the Family Reading Night Under the Stars	30.03	10E132 3000 4100 31 430019	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Totals for 192000619	30.03		
192000620	Business Machine Sec	10/16/2019	10/16/2019	07/03/2019	0080618-IN	Projector refresh-Mountin g cage	2,782.16	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000620	2,782.16		

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192000621	Call One	10/16/2019	10/16/2019	09/15/2019	1133334 20	Monthly Local Phone Service	5,701.46	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000621							5,701.46		
192000622	Cengage Learning	10/16/2019	10/16/2019	08/29/2019	67939418	Jr. High Software	1,092.58	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cengage Learning	10/16/2019	10/16/2019	09/02/2019	68023582	Software-Jr. High	5,093.55	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000622							6,186.13		
192000623	Centerpoint Energy S	10/16/2019	10/16/2019	09/20/2019	7440681	Natural Gas	4,970.42	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000623							4,970.42		
192000624	Chgo Filter Supply	10/16/2019	10/16/2019	09/26/2019	41041	FILTERS	3,044.84	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000624							3,044.84		
192000625	Chiappetta, Jennifer	10/16/2019	10/16/2019	09/17/2019	20190917	June, July, August Mileage 2019 Reimbursement	158.86	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chiappetta, Jennifer	10/16/2019	10/16/2019	10/01/2019	20191001	September 2019 Mileage Reimbursement	143.43	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000625							302.29		
192000626	Citicare Transportat	10/16/2019	10/16/2019	08/31/2019	2207	Taxi contracted Transportation for Mckinney-vento and sped students	3,382.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						August'19			
	Citicare Transportat	10/16/2019	10/16/2019	08/31/2019	2207	Taxi contracted Transportation for Mckinney-vento and sped students	360.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						August'19			
	Citicare Transportat	10/16/2019	10/16/2019	10/01/2019	2762	Taxi transportation for Sped and Mckinney Vento students out of Dist 59 boundary Sep 19	4,783.20	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						August'19			
	Citicare Transportat	10/16/2019	10/16/2019	10/01/2019	2762	Taxi transportation for Sped and Mckinney Vento students out of Dist 59 boundary Sep 19	1,296.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000626	9,821.20		
192000627	Classroom Direct.Com	10/16/2019	10/16/2019	08/29/2019	3081034158	binding rings, sharpeners	165.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						August'19			
	Classroom Direct.Com	10/16/2019	10/16/2019	08/06/2019	2081235422	dry erasers, sentence strips, drawing paper, book rings, tissue paper, bulletin board paper, pocket folders	386.58	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000627	Classroom Direct.Com	10/16/2019	10/16/2019	09/17/2019	2081239539	pocket folders, construction paper	164.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	10/16/2019	10/16/2019	09/24/2019	2081240039	orange pocket folders, primary chart tablets	60.73	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000627							777.15		
192000628	Climatemp Service Gr	10/16/2019	10/16/2019	09/24/2019	S16004	PLUMBING	672.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000628							672.84		
192000629	CodeCombat Inc	10/16/2019	10/16/2019	08/26/2019	49529ADD-0	CODE COMBAT - WILLETT	2,500.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000629							2,500.00		
192000630	Comcast Cable	10/16/2019	10/16/2019	10/01/2019	88814145	Monthly Internet Charges (WAN & Dedicated Internet) New Contract (Year 2 of 3)	16,505.45	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000630							16,505.45		
192000631	Communications Direc	10/16/2019	10/16/2019	09/25/2019	IN154226	Walkie Talkies	407.54	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000631							407.54		
192000632	Demco Inc	10/16/2019	10/16/2019	09/04/2019	6674950	Library supplies	38.71	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000632							38.71		

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192000633	DiMaso, Annette	10/16/2019	10/16/2019	09/29/2019	20190929	Mileage Reimbursement for Annette DiMaso	23.26	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000633		23.26		
192000634	Eric Armin Inc	10/16/2019	10/16/2019	09/06/2019	INV0964562	Magnetic foam frames with counters	57.65	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000634		57.65		
192000635	First Book	10/16/2019	10/16/2019	08/23/2019	700193121	First Book order #700193121	178.33	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	First Book	10/16/2019	10/16/2019	08/20/2019	700176402	Classroom Library - Grade 4/5	599.80	10E121 2220 4100 31 433119	BRENTWOOD/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
					Totals for 192000635		778.13		
192000636	Follett School Solut	10/16/2019	10/16/2019	09/13/2019	531809F	Lot of Books	316.91	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/16/2019	10/16/2019	09/06/2019	536578F	BOOKS	295.11	10E123 2222 4300 31 380000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/16/2019	10/16/2019	09/04/2019	535880F	Books for LRC	69.01	10E128 2222 4300 31 380000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/16/2019	10/16/2019	09/18/2019	535983F	Lot of Books for HUB from Grant money	191.79	10E133 2222 4300 31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/16/2019	10/16/2019	09/23/2019	544635F	State Library Grant	159.51	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/16/2019	10/16/2019	09/25/2019	545006F	book order	109.09	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
					Totals for 192000636		1,141.42		

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192000637	Forecast 5 Analytics	10/16/2019	10/16/2019	09/30/2019	INV10559	2019 National Conference Registration	299.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000637							299.00		
192000638	Fox Valley Fire & Sa	10/16/2019	10/16/2019	08/20/2019	IN00290787	REPAIR BY OUTSIDE	227.30	20E243 2540 3230 31 000000	HOLMES/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	10/16/2019	10/16/2019	09/28/2019	IN00301381	REPAIR BY OUTSIDE	152.55	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000638							379.85		
192000639	Franczek	10/16/2019	10/16/2019	09/23/2019	192975	Franczek - Invoice August	180.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	10/16/2019	10/16/2019	09/23/2019	192975	Franczek - Invoice August	1,222.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000639							1,402.50		
192000640	Frazier, Kerry	10/16/2019	10/16/2019	08/29/2019	20190829	Reimbursement for supplies for Lead Learners Meeting	117.46	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frazier, Kerry	10/16/2019	10/16/2019	09/24/2019	20190924	Reimbursement for LLI Supplies	209.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frazier, Kerry	10/16/2019	10/16/2019	09/25/2019	362287200	Reimbursement for Supplies Lead Learners	34.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000640							362.26		
192000642	Garstecki, Maria	10/16/2019	10/16/2019	08/25/2019	316	Polish Translations	178.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -

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						for parent communications			INSTR./BUDGET MANAGER
	Garstecki, Maria	10/16/2019	10/16/2019	08/27/2019	317	Polish translations for parent communication from the schools	481.80	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	10/16/2019	10/16/2019	09/08/2019	318	Polish translations for Parent communication from the schools	162.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	10/16/2019	10/16/2019	09/21/2019	319	Polish Translations Parent information	247.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	10/16/2019	10/16/2019	09/27/2019	320	Polish Translations for Parent information letters	99.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000642	1,169.60		
192000643	GCG Financial	10/16/2019	10/16/2019	09/15/2019	2019-Q4.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300).	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 192000643	15,300.00		
192000644	Heartland Health Out	10/16/2019	10/16/2019	08/31/2019	15556	Interpreting for Parent meetings	532.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	10/16/2019	10/16/2019	08/30/2019	15593	Interpreting	306.15	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT

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						Services for parent meeting			COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000644	838.95		
192000645	Heinemann	10/16/2019	10/16/2019	09/10/2019	7121142	Junior High Spirals	683.45	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/16/2019	10/16/2019	09/17/2019	7126647	Materials for new 1st grade Class at Salt Creek	499.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/16/2019	10/16/2019	09/10/2019	7121097	School Supplies	181.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/16/2019	10/16/2019	09/24/2019	7131719	1st-grade Phonics Kit for J. Low's 3/4 LOP class	214.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000645	1,578.85		
192000646	Hyde Park Day School	10/16/2019	10/16/2019	08/31/2019	2019H0804	Private Facility Tuition	2,644.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000646	2,644.80		
192000647	Integrity Security C	10/16/2019	10/16/2019	09/11/2019	1758	Residency Investigation	4,655.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Integrity Security C	10/16/2019	10/16/2019	09/25/2019	1765	School Residency Investigation	2,747.75	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Integrity Security C	10/16/2019	10/16/2019	10/02/2019	1773	Residency Investigation	1,968.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000647	9,371.25		

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192000648	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	334.07	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E127 2410 6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	309.82	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E242 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E243 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	313.65	10E243 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E131 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	322.66	10E131 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E133 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E134 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E134 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E135 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
IPA		10/16/2019	10/16/2019	10/01/2019	20191001	IPA Memberships	359.10	10E135 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
Totals for 192000648							8,103.10		
192000649	J W Pepper & Son Inc	10/16/2019	10/16/2019	08/05/2019	168759822	Supplies	426.22	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	10/16/2019	10/16/2019	09/11/2019	175772084	Classroom Supplies - ZOLMIERSKI	739.14	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 192000649							1,165.36		
192000651	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130650	OTHER PROPERTY SERVICES	378.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130649	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130648	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130647	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130646	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130645	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130644	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130643	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130642	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130641	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130640	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/16/2019	10/16/2019	09/07/2019	33130639	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000651	Johnson Controls Sec	10/16/2019	10/16/2019	09/07/2019	33130638	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000651							4,779.23		
192000652	Johnson Controls	10/16/2019	10/16/2019	08/31/2019	86151188	REPAIR BY OUTSIDE	634.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000652							634.00		
192000654	K&M Printing Co Inc	10/16/2019	10/16/2019	07/29/2019	92741	Postcard mailings	105.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/16/2019	10/16/2019	07/30/2019	92866	Business Cards	330.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/16/2019	10/16/2019	08/29/2019	94285	Printing	50.00	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	10/16/2019	10/16/2019	08/30/2019	94341	Printing	200.00	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	10/16/2019	10/16/2019	09/18/2019	95145	Printing expense	295.00	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	10/16/2019	10/16/2019	09/20/2019	95285	printing	55.00	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	10/16/2019	10/16/2019	10/03/2019	95871	business cards	110.00	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000654							1,145.00		
192000655	Kocher, Alyssa	10/16/2019	10/16/2019	09/03/2019	20190903	August mileage	16.07	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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	Kocher, Alyssa	10/16/2019	10/16/2019	09/25/2019	20190925	Mileage for September 2019	68.38	10E073 2191 3320 31 000000	PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000655							84.45		
192000656	Lake Cook Distributo	10/16/2019	10/16/2019	09/06/2019	20191434	Classroom books - Dual Language	945.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	10/16/2019	10/16/2019	09/10/2019	20191516	Books for Book Club - ELA	224.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	10/16/2019	10/16/2019	08/27/2019	20191325	Book Club - ELA - 7th Grade	1,199.32	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	10/16/2019	10/16/2019	08/19/2019	20191326	Books for Book Club - ELA	1,217.92	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	10/16/2019	10/16/2019	09/18/2019	20191568	Book Club - ELA - 7th Grade	-133.01	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	10/16/2019	10/16/2019	09/18/2019	20191566	Books for Book Club - ELA	-201.44	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000656							3,252.09		
192000658	Learning A-Z	10/16/2019	10/16/2019	08/19/2019	2137745	Reading Supplies - HAHN/SPOERLEIN	109.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	10/16/2019	10/16/2019	09/19/2019	2164327	Online software for the classroom	2,708.65	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	10/16/2019	10/16/2019	09/10/2019	2155449	Learning A-Z License Reference #7217148	853.08	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	10/16/2019	10/16/2019	09/03/2019	2149279	Learning A to Z software	54.96	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

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	Learning A-Z	10/16/2019	10/16/2019	09/26/2019	2170381	Learning A-Z	16.65	10E121 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	Learning A-Z	10/16/2019	10/16/2019	09/17/2019	2161812	License renewals for Reading A-Z and Raz-Kids	2,639.25	10E135 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	Learning A-Z	10/16/2019	10/16/2019	09/30/2019	2172890	Learning A-Z subscription for the Dual language Teachers	3,109.50	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Learning A-Z	10/16/2019	10/16/2019	09/25/2019	2168995	Learning A to Z License Quote	2,287.35	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	Learning A-Z	10/16/2019	10/16/2019	09/04/2019	2150188	Renewal RAZ & Reading A-Z	1,699.15	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Totals for 192000658	13,478.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000659	Lego Education	10/16/2019	10/16/2019	08/29/2019	1190385751	Supplies	1,583.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000659	1,583.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000660	Lowery McDonnell	10/16/2019	10/16/2019	08/20/2019	IN0002808	Furniture for Devonshire	4,695.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000660	4,695.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000661	Luedloff, Thomas	10/16/2019	10/16/2019	09/03/2019	20190903	Mileage Reimbursement	62.00	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 192000661	62.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000662	Master, Mahazabeen	10/16/2019	10/16/2019	08/28/2019	20190828	Mileage Reimbursement	23.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000662	Master, Mahazabeen	10/16/2019	10/16/2019	10/02/2019	20191002	Mileage Reimbursement	63.97	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000662							87.75		
192000663	McAbee, Maureen	10/16/2019	10/16/2019	07/03/2019	20190703	Mileage Reimbursement	117.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000663							117.10		
192000664	Modern Learner Media	10/16/2019	10/16/2019	09/19/2019	130	Change School online course for Fessler, Rasar, Boyd, Robinson	2,396.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000664							2,396.00		
192000665	Nasco - Disc #56372	10/16/2019	10/16/2019	09/09/2019	536862	Supplies	34.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	10/16/2019	10/16/2019	09/30/2019	564440	Supplies	54.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000665							88.78		
192000666	Organiclife LLC	10/16/2019	10/16/2019	08/31/2019	17993	Meal Service - August 2019	126,765.82	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	10/16/2019	10/16/2019	09/30/2019	18134	Meal Service September 2019	191,688.86	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000666							318,454.68		
192000667	Palos Sports - Disc	10/16/2019	10/16/2019	09/06/2019	326257-01	Ed Services - ELS Grove Supplies (Adapted PE)	58.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	10/16/2019	10/16/2019	09/20/2019	331196-00	PE supplies for budget	658.60	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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2019-20									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000667							717.56		
192000668	Par Inc	10/16/2019	10/16/2019	09/06/2019	37044A-1	Ed Services - Psychological Protocols	260.70	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000668							260.70		
192000669	PGS Custom Products	10/16/2019	10/16/2019	09/10/2019	258176	Student t-shirts	1,641.30	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PGS Custom Products	10/16/2019	10/16/2019	07/29/2019	256171	Staff t-shirts - #Clearmontfamil y	509.25	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000669							2,150.55		
192000670	Power Systems Inc	10/16/2019	10/16/2019	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 192000670							755.71		
192000671	Raymond Geddes Co In	10/16/2019	10/16/2019	09/09/2019	728176	Star Store	537.06	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000671							537.06		
192000672	Really Good Stuff In	10/16/2019	10/16/2019	09/05/2019	7093618	1st- school supplies	369.35	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	10/16/2019	10/16/2019	08/27/2019	7078268	Bins for Pilot materials	363.93	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000672							733.28		
192000673	Republic Services In	10/16/2019	10/16/2019	09/20/2019	0551-01458	SANITATION	4,182.11	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192000673							4,182.11		
192000674	Robertson, Ashley	10/16/2019	10/16/2019	08/30/2019	20190830	Mileage Reimbursement	132.82	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	10/16/2019	10/16/2019	09/27/2019	20190927	Mileage Reimbursement for Ashley Robertson	157.64	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000674							290.46		
192000675	Sarti, Ileana	10/16/2019	10/16/2019	09/27/2019	20190927	Aug and Sept 2019 Mileage Reimbursement	20.36	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000675							20.36		
192000676	Savage, Susan	10/16/2019	10/16/2019	08/12/2019	344256794	Welcome Back Staff Breakfast	30.26	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000676							30.26		
192000677	Scholastic Book Club	10/16/2019	10/16/2019	09/17/2019	M6802396 9	Classroom magazine	303.60	10E133 1110 4400 31 000000	RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	10/16/2019	10/16/2019	08/19/2019	74145527	T1 - literacy family night	4.50	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Scholastic Book Club	10/16/2019	10/16/2019	08/19/2019	74145528	T1 - literacy family night	162.50	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Scholastic Book Club	10/16/2019	10/16/2019	08/19/2019	74145529	T1 - literacy family night	70.00	10E131 3000 4100 31 430019	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Scholastic Book Club	10/16/2019	10/16/2019	09/23/2019	20047373	3rd - grade supplies	93.69	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000677							634.29		
192000680	Scholastic Magazines	10/16/2019	10/16/2019	09/03/2019	M6811458 6	Let's Find Out	158.13	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR

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									ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/03/2019	M6822860 0	Let's Find Out	145.48	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/03/2019	M6824673 5	Let's Find Out	75.90	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/03/2019	M6818115 5	Let's Find Out	145.48	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/06/2019	m6852506	Storyworks Jr. Magazine - ZAMBRANO	140.09	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/06/2019	M6852510 4	MAGAZINE FOR CLASSROOM	234.03	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/06/2019	M6852499 0	Magazine for classroom	550.28	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/06/2019	M6852498 2	Classroom Magazines - BARAZZA	237.30	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/17/2019	M6810525 3	Sub for Let's Find out - Spanish	151.80	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/17/2019	M6810530 3	Let's Find Out #008	240.35	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/17/2019	M6809091 9	Classroom magazines	524.65	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/17/2019	M6816524 0	Mags. for Classroom	341.55	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	09/17/2019	M6859812 7	Classroom magazine "Let's Find Out" for T.	88.55	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Woetzel - 14 students			
	Scholastic Magazines	10/16/2019	10/16/2019	09/03/2019	M6833055 4	Scholastic News 4	158.13	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/16/2019	10/16/2019	08/10/2019	M6817986 0	JR high World Language Magazine Subscription	1,098.63	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000680		4,290.35		
192000681	Scholastic Teacher S	10/16/2019	10/16/2019	09/23/2019	20047410	Classroom supplies	65.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	10/16/2019	10/16/2019	09/26/2019	20076007	Classroom library books for L. Kudla	51.36	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	10/16/2019	10/16/2019	09/24/2019	20060453	Classroom library books for A. Soulakian	80.97	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000681		197.73		
192000683	School Specialty Sup	10/16/2019	10/16/2019	09/16/2019	2081239456	Supplies	185.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	09/10/2019	3081034307	Papers	124.38	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	09/06/2019	2081238781	Materials for Christine Hoblin	56.19	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	08/30/2019	3081034179	Supplies	78.72	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	08/28/2019	2081238044	Supplies	154.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	08/16/2019	3081033942	ED Services -	90.20	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY

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						CIP Supplies at FJH			PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	09/19/2019	2081239701	Materials for Amber Gillani	69.36	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	09/17/2019	2081239539	Fine Arts Supplies from Budget 2019-20	120.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	08/28/2019	2081238078	Laminating for Visuals Funded Through IL Empower Grant	101.46	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	School Specialty Sup	10/16/2019	10/16/2019	09/25/2019	2081240118	Cuisenaire Rods for C. Briggs	55.05	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/16/2019	10/16/2019	09/25/2019	3081034445	Fine Arts supplies	247.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000683	1,283.34		
192000684	Schwartz, Jane	10/16/2019	10/16/2019	08/20/2019	20190820	Reimbursement for School Activities Supplies	71.93	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schwartz, Jane	10/16/2019	10/16/2019	09/27/2019	20190927	Reimbursement for treats for students CICO	73.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schwartz, Jane	10/16/2019	10/16/2019	09/25/2019	20190925	Reimbursement for Staff Breakfast	66.81	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000684	212.65		
192000685	Shiffler Equipment S	10/16/2019	10/16/2019	09/13/2019	1925403000	OTHER SUPPLIES	39.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000685	39.10		
192000686	Sound Inc	10/16/2019	10/16/2019	09/04/2019	67420	BUILDING IMPROVEMENTS	7,116.00	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET

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	Sound Inc	10/16/2019	10/16/2019	09/04/2019	67421	BUILDING IMPROVEMENTS	8,954.00	20E243 2530 5300 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000686							16,070.00		
192000687	Spangler, Ann	10/16/2019	10/16/2019	09/15/2019	112-401581	Book - Word study and phonics	25.80	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spangler, Ann	10/16/2019	10/16/2019	09/18/2019	20190918	Literacy Night supplies	146.79	10E128 3000 4100 31 430020	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
Totals for 192000687							172.59		
192000688	Student Supply Co	10/16/2019	10/16/2019	09/20/2019	1438	School Store Supplies	144.79	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000688							144.79		
192000689	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP PARTS/GENERAL SUPPLIES	1,670.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP PARTS/GENERAL SUPPLIES	411.09	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP PARTS/GENERAL SUPPLIES	1,217.88	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP PARTS/GENERAL SUPPLIES	953.34	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP PARTS/GENERAL SUPPLIES	957.33	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	1,375.25	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL

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						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	928.19	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	947.54	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	705.02	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	1,562.98	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	608.58	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	1,347.33	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	1,179.26	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	2,289.74	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	2,026.58	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	1,436.62	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	10/16/2019	10/16/2019	09/15/2019	40705-2062	SM EQUIP	1,399.57	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000689							21,016.90		
192000690	Szczesik, Anna	10/16/2019	10/16/2019	09/18/2019	20190918	Supplies for	6.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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						Energy Bite Club			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000690	6.99		
192000691	Teachers Discovery	10/16/2019	10/16/2019	09/10/2019	149569	Classroom Supplies - LORCH	35.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	10/16/2019	10/16/2019	08/28/2019	148917	Social Science Budget	62.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000691	98.47		
192000692	USI Education	10/16/2019	10/16/2019	08/28/2019	0389839001	Laminating film	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000692	541.04		
192000693	Varitronics LLC	10/16/2019	10/16/2019	09/06/2019	PSI-110636	Poster Maker Paper	419.54	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	10/16/2019	10/16/2019	08/28/2019	PSI-110046	supplies	275.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	10/16/2019	10/16/2019	09/17/2019	PSI-111232	poster maker PAPER	1,031.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000693	1,726.64		
192000694	Verizon Wireless	10/16/2019	10/16/2019	08/25/2019	9836891654	Monthly Cell Phone Service	4,294.16	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000694	4,294.16		
192000695	Vittore, Ross	10/16/2019	10/16/2019	09/13/2019	20190913	Mileage Reimbursement	52.43	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000695	52.43		
192000696	Webster, Denise	10/16/2019	10/16/2019	09/09/2019	20190909-D	July and	159.96	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

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						August Mileage Reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000696	159.96		
192000700	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405734	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	863.17	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405734	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,236.93	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405734	Liability Insurance Coverage including Commercial Package, Commercial	215.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405692	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,912.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405692	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	14,673.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405692	Liability Insurance Coverage including	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405678	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	700.76	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	09/25/2019	2405678	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	10/16/2019	10/16/2019	09/25/2019	2405678	Liability	175.19	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	07/29/2019	2445732	Cyber Security Liability	2,118.00	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	07/29/2019	2445732	Cyber Security Liability	7,942.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	07/29/2019	2445732	Cyber Security Liability	529.50	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499541	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	550.48	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
192000700	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499541	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	2,064.30	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499541	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	137.62	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499523	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10	1,121.97	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
						installments July 2019 thru April 2020			
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499523	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	4,207.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499523	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	280.49	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499542	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess	550.48	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
						Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499542	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	2,064.30	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/16/2019	10/16/2019	10/07/2019	2499542	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	137.62	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000700	49,088.83		
192000701	Winston Knolls Schoo	10/16/2019	10/16/2019	08/01/2019	6010	Private Facility Tuition	9,250.67	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/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
192000701	Winston Knolls Schoo	10/16/2019	10/16/2019	09/01/2019	6036	Private Facility Tuition	13,520.21	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000701							22,770.88		
192000702	ZUM Services Inc	10/16/2019	10/16/2019	08/31/2019	ECCCD0002	Transportation costs for sped transportation out of district boundary. August'19	7,465.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	10/16/2019	10/16/2019	09/30/2019	ECCCD0003	Taxi rides for sped/mckiney vento/ out of district boundary Sep'19	13,631.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	10/16/2019	10/16/2019	09/30/2019	ECCCD0003	Taxi rides for sped/mckiney vento/ out of district boundary Sep'19	126.25	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000702							21,222.75		
Totals for checks							1,726,791.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	24,010.56	974.20	1,041,482.07	1,066,466.83
20	OPERATIONS & MAINTENANCE FUND	7.55	0.00	270,358.24	270,365.79
40	TRANSPORTATION FUND	0.00	0.00	385,327.66	385,327.66
80	STUDENT ACTIVITY FUND	4,631.21	0.00	0.00	4,631.21
***	Fund Summary Totals ***	28,649.32	974.20	1,697,167.97	1,726,791.49

\*\*\*\*\* 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	09/10/2019	22879	MCABEMAU000	McAbee Maureen	Education Week, 800-445-8250, M	EDUC WEE000	09/11/2019		Batch	A	79.00
	1	Ed Week Online Subscription for MM						79.00			
		10E073 2191 4400 31 000000	100.00%	79.00							
XXXXXXXXXXXXXXXXXX	08/30/2019	22684	KELLYROS000	Kelly Rose F	Krispy Kreme Doughnuts, Elk Gro		09/04/2019		Batch	A	9.39
	1	Bus driver meeting supplies						9.39			
		10E123 2410 4100 31 000000	100.00%	9.39							
	08/29/2019	22683	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		09/04/2019		Batch	A	25.96
	1	PLT Meeting Supplies						25.96			
		10E123 2410 4100 31 000000	100.00%	25.96							
			2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								35.35
XXXXXXXXXXXXXXXXXX	09/13/2019	22932	WEBSTDEN000	Webster Denise M	Niu Outreach, 8157535927, IL, 6		09/16/2019		Batch	A	85.00
	1	IDPA Health Days Training for Julie Carlson						85.00			
		10E008 2210 3120 31 000000	100.00%	85.00							
	09/09/2019	22880	WEBSTDEN000	Webster Denise M	Niu Outreach, 8157535927, IL, 6		09/11/2019		Batch	A	85.00
	1	IDPA - School Nurse Days Training for Denise W						85.00			
		10E008 2210 3120 31 000000	100.00%	85.00							
	08/27/2019	22685	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	09/04/2019		Batch	A	156.56
	1	School Health Supplies for Devonshire						156.56			
		10E006 2130 4100 31 000000	100.00%	156.56							
			3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								326.56
XXXXXXXXXXXXXXXXXX	09/16/2019	22959	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	09/17/2019		Batch	A	196.76
	1	OT/PT Toolbox Supplies						196.76			
		10E006 1200 4100 31 000000	100.00%	196.76							
	08/27/2019	22688	VILLATER001	Villasenor Teresa	Independent Living Aid, 8005372	INDEPEND001	09/04/2019		Batch	A	71.45
	1	Push Locks for CIP Students at FJH						71.45			
		10E006 1220 4100 31 000000	100.00%	71.45							
	08/22/2019	22687	VILLATER001	Villasenor Teresa	Buyhookloop, 7817674511, MA, 02		09/04/2019		Batch	A	222.00
	1	Velcro for ELS Rupley						222.00			
		10E006 1203 4100 31 000000	100.00%	222.00							
	08/21/2019	22686	VILLATER001	Villasenor Teresa	Iaase, 618-622-8800, IL, 62254-		09/04/2019		Batch	A	125.00
	1	IAASE Fall Pre-Conference Workshop (1), "Teach						125.00			
		10E008 2210 3120 31 000000	100.00%	125.00							
			4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								615.21

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	09/09/2019	22881	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	09/11/2019		Batch	A	108.88	
	1	HVAC; COGGED V-BELT						108.88				
		20E099 2540 4990 31 000000			100.00%	108.88						
	08/29/2019	22691	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		09/04/2019		Batch	A	642.79	
	1	HVAC; 3 PROPOTIONAL ACTUATOR						642.79				
		20E099 2540 4940 31 000000			100.00%	642.79						
	08/23/2019	22690	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	19.95	
	1	PLUMBING; BATTERIES AND 2 IN 1 SCREWDRIVER						19.95				
		20E099 2540 4960 31 000000			100.00%	19.95						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	771.62
XXXXXXXXXXXXXXXXXX	09/18/2019	22991	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/20/2019		Batch	A	56.28	
	1	OTHER SUPPLIES; CONCR. WATER STOP N PLUG AND V						56.28				
		20E099 2540 4990 31 000000			100.00%	56.28						
	09/16/2019	22960	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	09/17/2019		Batch	A	48.66	
	1	OTHER SUPPLIES; PAPER TAG W/STRING, KEY BLANKS						48.66				
		20E099 2540 4990 31 000000			100.00%	48.66						
	09/09/2019	22882	NICOLART000	Nicolini Arthur S	Lowe's #02529, Arlington Hei, IL		09/11/2019		Batch	A	224.66	
	1	OTHER SUPPLIES; TWSS MULTI-SURF, PUR GRB ALL-P						224.66				
		20E099 2540 4990 31 000000			100.00%	224.66						
	09/02/2019	22696	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	09/04/2019		Batch	A	546.00	
	1	WINDOWS/DOORS; PRIVACY LOCK						546.00				
		20E099 2540 4930 31 000000			100.00%	546.00						
	08/29/2019	22695	NICOLART000	Nicolini Arthur S	Lowe's #02529, Arlington Hei, IL		09/04/2019		Batch	A	8.52	
	1	OTHER SUPPLIES; GALV CORNER BRA, ZINC HEX NUT,						8.52				
		20E099 2540 4990 31 000000			100.00%	8.52						
	08/28/2019	22693	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	4.99	
	1	OTHER SUPPLIES; ACE RSTP SPRY						4.99				
		20E099 2540 4990 31 000000			100.00%	4.99						
	08/28/2019	22694	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	09/04/2019		Batch	A	44.78	
	1	WINDOW/DOORS; 2 3/4 GUARDED LATCH						44.78				
		20E099 2540 4930 31 000000			100.00%	44.78						
	08/22/2019	22692	NICOLART000	Nicolini Arthur S	Lowe's #02529, Arlington Hei, IL		09/04/2019		Batch	A	156.89	
	1	CARPENTRY; FRSTD WINDOW FILM						156.89				
		20E099 2540 4981 31 000000			100.00%	156.89						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,090.78

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	09/20/2019	23008 HERNACAR006 Hernandez Carolina			Act Schaumburgpdis, Schaumburg,		09/23/2019		Batch	A	43.75
	1	Field trip fee for 3rd grade to Volkening Farm						43.75			
		10E131 2550 3317 31 000000	100.00%	43.75							
	09/18/2019	22992 HERNACAR006 Hernandez Carolina			Learning A-Z, Llc, 866-889-3729	LEARNING018	09/20/2019		Batch	A	439.80
	1	Annual renewal licenses for teachers for liter						439.80			
		10E131 1110 4700 31 000000	100.00%	439.80							
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						483.55
XXXXXXXXXXXXXXXXXX	09/09/2019	22896 CZESZCAT000 Czeszewski Cathy Mary			Jewel-Osco, Des Plaines, IL, 60		09/11/2019		Batch	A	1,326.02
	1	6th Grade Outdoor Education Supplies						1,326.02			
		10E245 1120 4100 31 000000	100.00%	1,326.02							
	09/02/2019	22729 CZESZCAT000 Czeszewski Cathy Mary			Jewel-Osco, Des Plaines, IL, 60		09/04/2019		Batch	A	495.96
	1	6th Grade Outdoor Education Program Supplies						495.96			
		10E245 1120 4100 31 000000	100.00%	495.96							
	08/28/2019	22726 CZESZCAT000 Czeszewski Cathy Mary			Dollar Tree, Des Plaines, IL, 6		09/04/2019		Batch	A	42.00
	1	Ear Buds for FAST Testing						42.00			
		10E245 1120 4100 31 000000	100.00%	42.00							
	08/28/2019	22727 CZESZCAT000 Czeszewski Cathy Mary			Usps Po 1620940019, Des Plaines	UNITED S003	09/04/2019		Batch	A	220.00
	1	Postage Stamps for Mailings						220.00			
		10E245 1120 3400 31 000000	100.00%	220.00							
	08/28/2019	22728 CZESZCAT000 Czeszewski Cathy Mary			Nationalgeo, 2028577000, DC, 20	NATL GEO007	09/04/2019		Batch	A	90.00
	1	Geography Bee Registration						90.00			
		10E245 1120 6400 31 000000	100.00%	90.00							
					5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						2,173.98
XXXXXXXXXXXXXXXXXX	09/13/2019	22939 WHITSCAR000 Whitson Carolyn			Inspra, 815-464-3275, IL, 60448		09/16/2019		Batch	A	275.00
	1	Membership and PD for JS						275.00			
		10E009 2630 3120 31 000000	54.55%	150.00							
		10E009 2630 6400 31 000000	45.45%	125.00							
	09/12/2019	22937 WHITSCAR000 Whitson Carolyn			Mailchimp Monthly, Mailchimp.Co		09/16/2019		Batch	A	75.00
	1	Monthly newsletter service						75.00			
		10E009 2630 3110 31 000000	100.00%	75.00							
	09/12/2019	22938 WHITSCAR000 Whitson Carolyn			Paypal Webtechforc, 4029357733,		09/16/2019		Batch	A	25.00
	1	Plug-in software for website						25.00			
		10E009 2630 3110 31 000000	100.00%	25.00							

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					
XXXXXXXXXXXXXXXX continued...											
	08/22/2019	22730	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 800833668		09/04/2019		Batch	A	52.99
	1	Creative Cloud Fee						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
									4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		427.99
XXXXXXXXXXXXXXXXXXXX	09/18/2019	22994	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, 8472280 STEINER 000		09/20/2019		Batch	A	27.30
	1	ELECTRICAL; PHIL FLUORESCENT LAMP						27.30			
		20E099 2540 4950 31 000000			100.00%	27.30					
	09/18/2019	22995	PELRIDAV000	Pelrine David Brian	Rent Rite Tools And Eq, Elk Gro		09/20/2019		Batch	A	207.50
	1	LANDSCAPING; RENTAL OF STUMP GRINDER						207.50			
		20E099 2540 3250 31 000000			100.00%	207.50					
	09/18/2019	22996	PELRIDAV000	Pelrine David Brian	Rent Rite Tools And Eq, Elk Gro		09/20/2019		Batch	A	-4.00
	1	LANDSCAPING; RENTAL/SALE REFUND						-4.00			
		20E099 2540 3250 31 000000			100.00%	-4.00					
	09/17/2019	22978	PELRIDAV000	Pelrine David Brian	Goodyear Commercial Ti, Elk Gro GOODYEAR001		09/19/2019		Batch	A	208.50
	1	VEHICLE; FRONT ALIGNMENT						208.50			
		20E099 2540 4970 31 000000			100.00%	208.50					
	09/13/2019	22941	PELRIDAV000	Pelrine David Brian	Lowe's #02529, Arlington Hei, IL		09/16/2019		Batch	A	233.00
	1	OTHER SUPPLIES; PERMNT ASPHALT 50-LB						233.00			
		20E099 2540 4990 31 000000			100.00%	233.00					
	09/13/2019	22942	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro JOHNSTON000		09/16/2019		Batch	A	22.48
	1	GENERAL SUPPLIES; MSHC HEX DRIVER AND HEX DRIV						22.48			
		20E099 2540 4100 31 000000			100.00%	22.48					
	09/12/2019	22940	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro MILLER A000		09/16/2019		Batch	A	5.88
	1	OTHER SUPPLIES; RAZORBLADES AND FASTENERS						5.88			
		20E099 2540 4990 31 000000			100.00%	5.88					
	09/09/2019	22897	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro MILLER A000		09/11/2019		Batch	A	11.96
	1	OTHER SUPPLIES; CAULK						11.96			
		20E099 2540 4990 31 000000			100.00%	11.96					
	09/06/2019	22865	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro MILLER A000		09/09/2019		Batch	A	13.77
	1	OTHER SUPPLIES; 2X SAT ESPRESSO						13.77			
		20E099 2540 4990 31 000000			100.00%	13.77					
	09/06/2019	22866	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro MILLER A000		09/09/2019		Batch	A	62.27
	1	OTHER SUPPLIES; CABLE TIES AND EXTN CORD						62.27			
		20E099 2540 4990 31 000000			100.00%	62.27					

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...											
	09/05/2019	22856	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	09/06/2019		Batch	A	13.77
	1	OTHER SUPPLIES; 2X SAT ESPRESSO						13.77			
		20E099 2540 4990 31 000000			100.00%	13.77					
	08/30/2019	22740	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	21.97
	1	OTHER SUPPLIES; POWER GRAB ADHSV AND CAULKGUN						21.97			
		20E099 2540 4990 31 000000			100.00%	21.97					
	08/30/2019	22741	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	44.99
	1	OTHER SUPPLIES; Stop Sign						44.99			
		20E099 2540 4990 31 000000			100.00%	44.99					
	08/28/2019	22738	PELRIDAV000	Pelrine David Brian	Lowes #02529, Arlington Hei, IL		09/04/2019		Batch	A	12.98
	1	WINDOWS/DOORS; VINYL ROLLER SHADE						12.98			
		20E099 2540 4930 31 000000			100.00%	12.98					
	08/28/2019	22739	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	2.97
	1	OTHER SUPPLIES; RD RBR 6X6X1/16						2.97			
		20E099 2540 4990 31 000000			100.00%	2.97					
	08/26/2019	22734	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		09/04/2019		Batch	A	168.02
	1	HVAC; 3 WAY VALVE ADN UNIV ZONE VALVE						168.02			
		20E099 2540 4940 31 000000			100.00%	168.02					
	08/26/2019	22735	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	09/04/2019		Batch	A	353.15
	1	HVAC; 1.5HP 1140 56HZ OAO						353.15			
		20E099 2540 4940 31 000000			100.00%	353.15					
	08/26/2019	22736	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		09/04/2019		Batch	A	158.70
	1	HVAC; DIRECT COUPLES ACTUATOR						158.70			
		20E099 2540 4940 31 000000			100.00%	158.70					
	08/26/2019	22737	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	1.30
	1	OTHER SUPPLIES; FASTENERS						1.30			
		20E099 2540 4990 31 000000			100.00%	1.30					
	08/23/2019	22733	PELRIDAV000	Pelrine David Brian	Barco Products Company, 800-338		09/04/2019		Batch	A	298.85
	1	OTHER SUPPLIES; BIKE RACKS						298.85			
		20E099 2540 4990 31 000000			100.00%	298.85					
	08/21/2019	22731	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	09/04/2019		Batch	A	155.66
	1	GENERAL SUPPLIES; FLARING AND SWAGING KIT AND						155.66			
		20E099 2540 4100 31 000000			100.00%	155.66					
	08/21/2019	22732	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	09/04/2019		Batch	A	319.99
	1	GENERAL SUPPLIES; VACUUM PUMP						319.99			
		20E099 2540 4100 31 000000			100.00%	319.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
22 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											2,341.01
XXXXXXXXXXXXXXXXXX	09/04/2019	22837	ELDREDIA000	Eldredge Dianna	Carolina Biologic Supp, 8003345	CAROLINA000	09/05/2019		Batch	A	703.45
	1	Science Materials						703.45			
		10E057 1110 4100 31 000000			100.00%	703.45					
	09/04/2019	22838	ELDREDIA000	Eldredge Dianna	Tlf Ashland Addison Fi, Chicago		09/05/2019		Batch	A	69.00
	1	Flowers for bereavement						69.00			
		10E003 2640 4900 31 000000			100.00%	69.00					
	09/04/2019	22839	ELDREDIA000	Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		09/05/2019		Batch	A	7.50
	1	Cards for Care & Concern						7.50			
		10E003 2640 4100 31 000000			100.00%	7.50					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											779.95
XXXXXXXXXXXXXXXXXX	09/02/2019	22742	SEPULTER002	Sepulveda Teresa	Education Week, 800-445-8250, M	EDUC WEE000	09/04/2019		Batch	A	35.00
	1	Education Week Subscription						35.00			
		10E122 2410 4400 31 000000			100.00%	35.00					
XXXXXXXXXXXXXXXXXX	08/30/2019	22743	GONZAMAR019	Gonzalez Maribel	Krispy Kreme Doughnuts, Elk Gro		09/04/2019		Batch	A	68.34
	1	Bus driver meeting supplies						68.34			
		40E099 2551 4100 30 000000			100.00%	68.34					
XXXXXXXXXXXXXXXXXX	09/20/2019	23010	DIMASANN000	DiMaso Annette	Mhe McGraw-Hill Ecomm, 800-648-		09/23/2019		Batch	A	68.43
	1	World Language Subscription						68.43			
		10E073 1120 4700 31 000000			100.00%	68.43					
	09/20/2019	23011	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		09/23/2019		Batch	A	120.96
	1	Books for New Dual Language teachers						120.96			
		10A000 1209 0000 00 000000			7.41%	8.96					
		10E068 1800 4100 31 490920			92.59%	112.00					
	09/18/2019	22997	DIMASANN000	DiMaso Annette	The Home Depot #6701, Elk Grove	HOME DEP000	09/20/2019		Batch	A	62.86
	1	Materials for the Science Learning Experiences						62.86			
		10E057 1110 4100 31 000000			100.00%	62.86					
	09/18/2019	22998	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		09/20/2019		Batch	A	20.00
	1	Materials for Science Learning Experience Pilo						20.00			
		10E057 1110 4100 31 000000			100.00%	20.00					
	09/18/2019	22999	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	09/20/2019		Batch	A	-35.00
	1	Refund for a return of music for the Jr high						-35.00			
		10E051 1120 4100 31 000000			100.00%	-35.00					

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...											
	09/17/2019	22980	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	09/19/2019		Batch	A	64.99
	1	Music for the Jr High staff						64.99			
		10E051 1120 4100 31 000000			100.00%	64.99					
	09/16/2019	22964	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		09/17/2019		Batch	A	70.21
	1	SEL Parent Education Meeting Supplies						70.21			
		10E078 3000 4100 31 440020			100.00%	70.21					
	09/16/2019	22965	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		09/17/2019		Batch	A	-25.00
	1	Refund from a registration for a SEL conferenc						-25.00			
		10E078 2330 3120 31 000000			100.00%	-25.00					
	09/16/2019	22966	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		09/17/2019		Batch	A	-25.00
	1	Refund for a conference registration SEL						-25.00			
		10E078 2330 3120 31 000000			100.00%	-25.00					
	09/16/2019	22967	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	09/17/2019		Batch	A	95.61
	1	Literacy Materials for Title I school						95.61			
		10E122 1250 4100 31 430020			100.00%	95.61					
	09/16/2019	22968	DIMASANN000	DiMaso Annette	Iahperd, 217-245-6413, IL, 6265		09/17/2019		Batch	A	1,320.00
	1	Registration and Membership for 8 PE staff to						1,320.00			
		10E008 2210 3120 31 000000			100.00%	1,320.00					
	09/16/2019	22969	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		09/17/2019		Batch	A	-50.00
	1	Refund from registration SEL conference						-50.00			
		10E078 2330 3120 31 000000			100.00%	-50.00					
	09/16/2019	22970	DIMASANN000	DiMaso Annette	Heggerty Phonemic Awar, 708-366		09/17/2019		Batch	A	1,711.79
	1	Literacy Materials for Title I school						1,711.79			
		10E134 1250 4100 31 430020			100.00%	1,711.79					
	09/11/2019	22923	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		09/16/2019		Batch	A	45.00
	1	Math supplies for LE#1						45.00			
		10E073 1110 4100 31 000000			100.00%	45.00					
	09/11/2019	22924	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/16/2019		Batch	A	313.75
	1	Math Supplies for LE#1						313.75			
		10E073 1110 4100 31 000000			100.00%	313.75					
	09/10/2019	22904	DIMASANN000	DiMaso Annette	Jewel-Osco, Des Plaines, IL, 60		09/11/2019		Batch	A	43.21
	1	Materials for Science experiance						43.21			
		10E057 1110 4100 31 000000			100.00%	43.21					
	09/10/2019	22905	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	09/11/2019		Batch	A	40.00
	1	SEL Staff Subscription						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/10/2019	22906	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	09/11/2019		Batch	A	40.00
	1	SEL Staff Subscription						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/10/2019	22907	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	09/11/2019		Batch	A	40.00
	1	SEL Staff Subscription						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	09/09/2019	22898	DIMASANN000	DiMaso Annette	Crowne Plaza Springfie, Springf		09/11/2019		Batch	A	264.42
	1	Travel for Title I Conference - Corey King - 2						264.42			
		10E075 2210 3320 31 430020			100.00%	264.42					
	09/09/2019	22899	DIMASANN000	DiMaso Annette	Gimkit Pro - Bulk, 3609260882,		09/11/2019		Batch	A	449.91
	1	World Language Subscription						449.91			
		10E073 1120 4700 31 000000			100.00%	449.91					
	09/09/2019	22900	DIMASANN000	DiMaso Annette	Crowne Plaza Springfie, Springf		09/11/2019		Batch	A	264.42
	1	Travel For Title I Conference - Kim Barrett -						264.42			
		10E075 2210 3320 31 430020			100.00%	264.42					
	09/09/2019	22901	DIMASANN000	DiMaso Annette	Crowne Plaza Springfie, Springf		09/11/2019		Batch	A	264.42
	1	Travel for Title I conference - Trisha Senne -						264.42			
		10E075 2210 3320 31 430020			100.00%	264.42					
	09/09/2019	22902	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		09/11/2019		Batch	A	25.00
	1	Materials for Science Kits						25.00			
		10E057 1110 4100 31 000000			100.00%	25.00					
	09/09/2019	22903	DIMASANN000	DiMaso Annette	True Value Retail, Mount Prospe		09/11/2019		Batch	A	79.85
	1	Supplies for Science kits						79.85			
		10E057 1110 4100 31 000000			100.00%	79.85					
	09/05/2019	22857	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	09/06/2019		Batch	A	55.00
	1	Music for a Jr high teacher						55.00			
		10E051 1120 4100 31 000000			100.00%	55.00					
	09/04/2019	22840	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		09/05/2019		Batch	A	379.50
	1	Literacy Materials for Title I school						379.50			
		10E134 1250 4100 31 430020			100.00%	379.50					
	09/02/2019	22754	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	09/04/2019		Batch	A	2,337.50
	1	Materials for Dual Language program						2,337.50			
		10E068 1800 4100 31 490920			100.00%	2,337.50					
	09/02/2019	22755	DIMASANN000	DiMaso Annette	Dollar Tree, Inc., 877-530-8733		09/04/2019		Batch	A	433.96
	1	Materials for the Math LE#1						433.96			
		10E073 1110 4100 31 000000			100.00%	433.96					

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...											
	08/30/2019	22752	DIMASANN000	DiMaso Annette	Dollar Tree, Inc., 877-530-8733		09/04/2019		Batch	A	58.27
	1	Math Materials for the LE#1									58.27
		10E073 1110 4100 31 000000			100.00%	58.27					
	08/30/2019	22753	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	09/04/2019		Batch	A	70.99
	1	Music for he JR High teacher									70.99
		10E051 1120 4100 31 000000			100.00%	70.99					
	08/28/2019	22750	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENROR WO000	09/04/2019		Batch	A	510.00
	1	World Language Subscription									510.00
		10E073 1120 4700 31 000000			100.00%	510.00					
	08/28/2019	22751	DIMASANN000	DiMaso Annette	Paypal Taskmagic, 4029357733, C		09/04/2019		Batch	A	152.41
	1	World Language Scubscription									152.41
		10E073 1120 4700 31 000000			100.00%	152.41					
	08/26/2019	22748	DIMASANN000	DiMaso Annette	Office Depot #389, Elk Grove, I	OFFICE D003	09/04/2019		Batch	A	39.95
	1	Materials for Math									39.95
		10E057 1110 4100 31 000000			100.00%	39.95					
	08/26/2019	22749	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	09/04/2019		Batch	A	35.00
	1	Music materials for JR high staff									35.00
		10E051 1120 4100 31 000000			100.00%	35.00					
	08/22/2019	22746	DIMASANN000	DiMaso Annette	American 00173917649253, Bellev		09/04/2019		Batch	A	118.30
	1	SEL Conference A Robertson									118.30
		10E078 2330 3320 31 000000			100.00%	118.30					
	08/22/2019	22747	DIMASANN000	DiMaso Annette	United 01673917685941, 800-932-		09/04/2019		Batch	A	118.30
	1	SEL Conference A Robertson									118.30
		10E078 2330 3320 31 000000			100.00%	118.30					
											37 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											9,579.01
XXXXXXXXXXXXXXXXX	09/02/2019	22760	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	9.17
	1	ELECTRICAL; HIGH SPEED 1/2" STL BIT									9.17
		20E099 2540 4950 31 000000			100.00%	9.17					
	09/02/2019	22761	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	74.02
	1	ELECTRICAL; R13 KF 15"X32' ROLL, HEX DRIVE NUT									74.02
		20E099 2540 4950 31 000000			100.00%	74.02					
	08/30/2019	22759	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	09/04/2019		Batch	A	63.00
	1	HVAC; V-BELT AND 9 IN STD HEX SET									63.00
		20E099 2540 4940 31 000000			100.00%	63.00					

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							
XXXXXXXXXXXXXXXX continued...											
	08/29/2019	22758	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	171.18
	1	ELECTRICAL; 12" DRILL BIT EXTENSION, HOLE SAW						171.18			
		20E099 2540 4950 31 000000	100.00%	171.18							
	08/26/2019	22757	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	47.40
	1	OTHER SUPPLIES; SELF DRILL SCW HEX, WIRE BANDS						47.40			
		20E099 2540 4990 31 000000	100.00%	47.40							
	08/23/2019	22756	MCDONJUS000	McDonald Justin P	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	09/04/2019		Batch	A	67.96
	1	OTHER SUPPLIES; GORILLA TAPE, EXTN CORD						67.96			
		20E099 2540 4990 31 000000	100.00%	67.96							
								6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			432.73
XXXXXXXXXXXXXXXX	08/22/2019	22659	LUEDLTHO002	Luedloff Thomas	Education Week, 800-445-8250, M	EDUC WEE000	09/04/2019		Batch	A	35.00
	1	subscription						35.00			
		10E008 2320 4400 31 000000	100.00%	35.00							
XXXXXXXXXXXXXXXX	09/19/2019	22993	DONAHKIM000	Donahue Barrett Kimberl	Obed And Issacs Microb, Springf		09/20/2019		Batch	A	35.63
	1	Title 1 Supplies						35.63			
		10E121 1110 4100 31 000000	100.00%	35.63							
XXXXXXXXXXXXXXXX	09/19/2019	22990	FESSLART000	Fessler Arthur John, Dr	Audible US Ov8x95373, 888-283-5		09/20/2019		Batch	A	14.95
	1	Charged by mistake						14.95			
		10E002 2320 4400 31 000000	100.00%	14.95							
	09/02/2019	22689	FESSLART000	Fessler Arthur John, Dr	Wal-Mart #5060, Algonquin, IL,	WALMART 000	09/04/2019		Batch	A	159.32
	1	Walmart Printer Ink						159.32			
		10A000 1209 0000 00 000000	7.19%	11.46							
		10E002 2320 4100 31 000000	92.81%	147.86							
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			174.27
XXXXXXXXXXXXXXXX	09/17/2019	22979	NISSEVIC000	Nissen Vickie	Asbo, 847-686-2250, IL, 60181,		09/19/2019		Batch	A	230.00
	1	Dues and Fees; ASBO International Membership D						230.00			
		10E005 2510 6400 31 000000	100.00%	230.00							
XXXXXXXXXXXXXXXX	09/12/2019	22934	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/16/2019		Batch	A	84.11
	1	OTHER SUPPLIES; TRI BALL BLK BALL MOUNT, RECEI						84.11			
		20E099 2540 4990 31 000000	100.00%	84.11							

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...											
	09/10/2019	22889	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	09/11/2019		Batch	A	13.49
	1	OTHER SUPPLIES; PHILIP PN SMS						13.49			
		20E099 2540 4990 31 000000			100.00%	13.49					
	09/10/2019	22890	TVRDYGRE000	Tvrdy Gregory	Reinders - Sussex Cs, Sussex, W	REINDERS001	09/11/2019		Batch	A	1,977.53
	1	SM EQUIP PARTS; TIRE/RIM, CASTOR FORK, TIRE OF						1,977.53			
		20E099 2540 4975 31 000000			100.00%	1,977.53					
	09/10/2019	22891	TVRDYGRE000	Tvrdy Gregory	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	09/11/2019		Batch	A	13.40
	1	OTHER SUPPLIES; CASTERS						13.40			
		20E099 2540 4990 31 000000			100.00%	13.40					
	09/10/2019	22892	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/11/2019		Batch	A	62.77
	1	OTHER SUPPLIES; 2" FLUSH PVC PLUG AND MM GAL B						62.77			
		20E099 2540 4990 31 000000			100.00%	62.77					
	09/04/2019	22836	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/05/2019		Batch	A	500.00
	1	GENERAL SUPPLIES; GENIE410 SMOK LP GRILL						500.00			
		20E099 2540 7501 31 000000			100.00%	500.00					
	09/02/2019	22710	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/04/2019		Batch	A	47.28
	1	OTHER SUPPLIES; TRAFFIC CONE ORANGE						47.28			
		20E099 2540 4990 31 000000			100.00%	47.28					
	09/02/2019	22711	TVRDYGRE000	Tvrdy Gregory	Brucker Co, Elk Grove Vlg, IL,	BRUCKER 000	09/04/2019		Batch	A	140.00
	1	OTHER SUPPLIES; BRUCKER STOCK GRILLES						140.00			
		20E099 2540 4990 31 000000			100.00%	140.00					
	08/30/2019	22709	TVRDYGRE000	Tvrdy Gregory	Steiner Elec Elk Grove, 8472280	STEINER 000	09/04/2019		Batch	A	148.88
	1	ELECTRICAL; BRADY PORTABLE LABEL PRINTER AND F						148.88			
		20E099 2540 4950 31 000000			100.00%	148.88					
	08/28/2019	22707	TVRDYGRE000	Tvrdy Gregory	Lowes #02529, Arlington Hei, IL		09/04/2019		Batch	A	758.00
	1	GENERAL EQUIPMENT; CRAFTSMAN 3000PSI GAS PW						758.00			
		20E099 2540 4100 31 000000			100.00%	758.00					
	08/28/2019	22708	TVRDYGRE000	Tvrdy Gregory	Castle Chevrolet North, Elk Gro	CASTLE C000	09/04/2019		Batch	A	923.71
	1	VEHICLES; BELT KIT, BOLT, BAR						923.71			
		20E099 2540 4970 31 000000			100.00%	923.71					
	08/27/2019	22706	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	53.90
	1	OTHER SUPPLIES; STANLEY SCRWDVR, SAND, PLSTC						53.90			
		20E099 2540 4990 31 000000			100.00%	53.90					
	08/23/2019	22705	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	50.95
	1	PLUMBING; 8" SDR35 PLUG FOR FEMALE ADAPTER						50.95			
		20E099 2540 4960 31 000000			100.00%	50.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/22/2019	22704	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	129.62
	1	OTHER SUPPLIES; ADJUSTABLE WRENCH, COLOR CODIN						129.62			
		20E099 2540 4990 31 000000			100.00%	129.62					
								14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			4,903.64
XXXXXXXXXXXXXXXXX											
	09/13/2019	22935	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 800833668		09/16/2019		Batch	A	29.99
	1	Creative Cloud Monthly Fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX											
	09/16/2019	22963	LANFKFAT000	Lankford Kathy A	Aaa Club/Insur 0470590, 8002226	AAA CHIC000	09/17/2019		Batch	A	37.50
	1	Safety Patrol Pins						37.50			
		10E133 1110 4100 31 000000			100.00%	37.50					
	09/13/2019	22943	LANFKFAT000	Lankford Kathy A	Midwest Principals Cen, Wheaton		09/16/2019		Batch	A	880.00
	1	(4) Coaching and Cultivating Emotional Resilie						880.00			
		10E133 2210 3120 31 000000			100.00%	880.00					
	09/11/2019	22921	LANFKFAT000	Lankford Kathy A	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	09/16/2019		Batch	A	4.90
	1	Workroom items						4.90			
		10E133 1110 4100 31 000000			100.00%	4.90					
	09/11/2019	22922	LANFKFAT000	Lankford Kathy A	Sq Sq Buona Itasca, Gosq.Com, I		09/16/2019		Batch	A	5.00
	1	Conferences Supplies						5.00			
		10E133 2410 4100 31 000000			100.00%	5.00					
	08/29/2019	22745	LANFKFAT000	Lankford Kathy A	Sq Sq Buona Itasca, Gosq.Com, I		09/04/2019		Batch	A	109.50
	1	Conference Supplies						109.50			
		10E133 2410 4100 31 000000			100.00%	109.50					
	08/21/2019	22744	LANFKFAT000	Lankford Kathy A	Jewel-Osco, Elk Grove Vil, IL,		09/04/2019		Batch	A	20.09
	1	Bus Driver Meeting Supplies						20.09			
		10E133 2410 4100 31 000000			100.00%	20.09					
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,056.99
XXXXXXXXXXXXXXXXX											
	09/17/2019	22981	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		09/19/2019		Batch	A	18.94
	1	PLT Meeting Supplies						18.94			
		10E134 2410 4100 31 000000			100.00%	18.94					
	09/06/2019	22867	SOUZAMAR001	Souza Marcia Ximena	Golf Tee Printers, 847-8911222,		09/09/2019		Batch	A	835.25
	1	Rupley T-Shirts for Staff						835.25			
		10E134 2410 4100 31 000000			100.00%	835.25					

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...											
	09/04/2019	22841	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Arlington Hei, IL,		09/05/2019		Batch	A	10.00
	1	Supplies for SEL Instruction									10.00
		10E134 1110 4100 31 000000			100.00%	10.00					
	09/02/2019	22765	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Algonquin, IL, 601		09/04/2019		Batch	A	22.00
	1	Supplies for SEL Instruction									22.00
		10E134 1110 4100 31 000000			100.00%	22.00					
	08/29/2019	22766	SOUZAMAR001	Souza Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		09/04/2019		Batch	A	198.85
	1	Curriculum Night Supplies									198.85
		10E134 2410 4100 31 000000			100.00%	198.85					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,085.04
XXXXXXXXXXXXXXXXX											
	09/20/2019	23013	ANTUNARL000	Antunez Arlette	Aaa Club/Insur 0470590, 8002226	AAA CHIC000	09/23/2019		Batch	A	48.20
	1	Patrol belts for patrol students.									48.20
		10E135 1110 4100 31 000000			100.00%	48.20					
	09/13/2019	22947	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		09/16/2019		Batch	A	26.84
	1	PLT meeting supplies									26.84
		10E135 2210 4100 31 000000			100.00%	26.84					
	09/12/2019	22946	ANTUNARL000	Antunez Arlette	Vimeo Pro, 000-000-0000, NY, 10		09/16/2019		Batch	A	199.00
	1	Vimeo annual subscription									199.00
		10E135 2222 4700 31 000000			100.00%	199.00					
	09/09/2019	22908	ANTUNARL000	Antunez Arlette	Usps.Com Postal Store, 800-275-	UNITED S003	09/11/2019		Batch	A	56.80
	1	Stamps for office use									56.80
		10E135 2410 3400 31 000000			100.00%	56.80					
	09/06/2019	22869	ANTUNARL000	Antunez Arlette	Roccovinos Italian Res, Elk Gro	ROCCOVIN000	09/09/2019		Batch	A	78.00
	1	Open House Night Supplies									78.00
		10E135 2410 4100 31 000000			100.00%	78.00					
	09/05/2019	22859	ANTUNARL000	Antunez Arlette	Dunkin #353202 Q35, Elkgrove V1		09/06/2019		Batch	A	31.98
	1	Materials for volunteers setting up Phonics ma									31.98
		10E135 2410 4100 31 000000			100.00%	31.98					
	08/30/2019	22774	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		09/04/2019		Batch	A	21.95
	1	Materials for PLT meeting									21.95
		10E135 2210 4100 31 000000			100.00%	21.95					
	08/26/2019	22773	ANTUNARL000	Antunez Arlette	Dunkin #353202 Q35, Elkgrove V1		09/04/2019		Batch	A	31.98
	1	Materials for bus driver meeting with assistan									31.98
		10E135 2410 4100 31 000000			100.00%	31.98					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 494.75

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	09/16/2019	22961	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	09/17/2019		Batch	A	3.45
	1	OTHER SUPPLIES; PHILIP POWER BITS						3.45			
		20E099 2540 4990 31 000000			100.00%	3.45					
	09/16/2019	22962	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/17/2019		Batch	A	-45.00
	1	VEHICLE; CORE RETURN						-45.00			
		20E099 2540 4970 31 000000			100.00%	-45.00					
	09/09/2019	22893	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/11/2019		Batch	A	229.25
	1	VEHICLE; DISC PAD SET, CRACKTED CAL, CORE CHAR						229.25			
		20E099 2540 4970 31 000000			100.00%	229.25					
	09/09/2019	22894	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/11/2019		Batch	A	189.99
	1	VEHICLE; CORE RETURN, BRACKTED CAL, UNDERCOAT,						189.99			
		20E099 2540 4970 31 000000			100.00%	189.99					
	09/05/2019	22852	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	09/06/2019		Batch	A	12.40
	1	OTHER SUPPLIES; FASTENERS						12.40			
		20E099 2540 4990 31 000000			100.00%	12.40					
	09/05/2019	22853	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/06/2019		Batch	A	-26.14
	1	VEHICLE; TIE ROD SLV						-26.14			
		20E099 2540 4970 31 000000			100.00%	-26.14					
	09/05/2019	22854	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	09/06/2019		Batch	A	28.96
	1	VEHICLE; SEAL						28.96			
		20A000 1209 0000 00 000000			9.08%	2.63					
		20E099 2540 4970 31 000000			90.92%	26.33					
	08/30/2019	22720	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/04/2019		Batch	A	358.82
	1	VEHICLE; PULLER, DISC PAD SET, BRAKE ROTOR, U-						358.82			
		20E099 2540 4970 31 000000			100.00%	358.82					
	08/30/2019	22721	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	09/04/2019		Batch	A	929.26
	1	VEHICLES; TIRES, GATOR CAP, METAL VALVE STEM,						929.26			
		20E099 2540 4970 31 000000			100.00%	929.26					
	08/29/2019	22717	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/04/2019		Batch	A	81.57
	1	VEHICLE; U JOINT, ANTI-SEIZE						81.57			
		20E099 2540 4970 31 000000			100.00%	81.57					
	08/29/2019	22718	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/04/2019		Batch	A	1,082.94
	1	VEHICLE; HUB ASSEMBLY AND U-JOINT						1,082.94			
		20E099 2540 4970 31 000000			100.00%	1,082.94					
	08/29/2019	22719	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/04/2019		Batch	A	13.44
	1	VEHICLE; MARKER LIGHT						13.44			
		20E099 2540 4970 31 000000			100.00%	13.44					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/28/2019	22716	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/04/2019		Batch	A	64.99
	1	VEHICLE; PULLER						64.99			
		20E099 2540 4970 31 000000			100.00%	64.99					
	08/27/2019	22715	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		09/04/2019		Batch	A	22.99
	1	VEHICLE; DISCONNECT						22.99			
		20E099 2540 4970 31 000000			100.00%	22.99					
	08/26/2019	22714	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Flint, M		09/04/2019		Batch	A	252.24
	1	VEHICLE; BATTERY, CORE CHARGE, CORE EXCHANGE,						252.24			
		20E099 2540 4975 31 000000			100.00%	252.24					
	08/22/2019	22712	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	09/04/2019		Batch	A	660.24
	1	VEHICLE; INSULATOR, GASKET, MUFFLER, PANEL ASY						660.24			
		20E099 2540 4970 31 000000			100.00%	660.24					
	08/22/2019	22713	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Flint, M		09/04/2019		Batch	A	937.35
	1	VEHICLE; BALL JOINT, AIR FILTER, OIL FILTER, T						937.35			
		20E099 2540 4970 31 000000			100.00%	937.35					
											17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											4,796.75
XXXXXXXXXXXXXXXXX											
	09/16/2019	22972	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/17/2019		Batch	A	40.67
	1	OTHER SUPPLIES; PLASTIC ROOF CEMENT, FEMALE AD						40.67			
		20E099 2540 4990 31 000000			100.00%	40.67					
	09/10/2019	22910	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		09/11/2019		Batch	A	-4.00
	1	OTHER SUPPLIES; RENTAL/SALE REFUND						-4.00			
		20E099 2540 3250 31 000000			100.00%	-4.00					
	09/10/2019	22911	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		09/11/2019		Batch	A	207.50
	1	OTHER SUPPLIES; STUMP GRINDER						207.50			
		20E099 2540 3250 31 000000			100.00%	207.50					
	09/04/2019	22842	MANGIMIC000	Mangiamele Michael	Halloran Power Equipme, Palatin	HALLORAN000	09/05/2019		Batch	A	496.84
	1	SM EQUIP PARTS; SCRAPER BLADES AND RUNNER SKID						496.84			
		20E099 2540 4975 31 000000			100.00%	496.84					
	09/02/2019	22787	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	28.73
	1	PLUMBING; CLEANOUT W/PLUG						28.73			
		20E099 2540 4960 31 000000			100.00%	28.73					
	08/28/2019	22786	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/04/2019		Batch	A	558.18
	1	OTHER SUPPLIES; CROSS FIRE TRIMMER LINE						558.18			
		20E099 2540 4990 31 000000			100.00%	558.18					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/27/2019	22784	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingtono		09/04/2019		Batch	A	39.98
	1	VEHICLE; 5QTMOTOR OIL						39.98			
		20E099 2540 4970 31 000000			100.00%	39.98					
	08/27/2019	22785	MANGIMIC000	Mangiamele Michael	Red Wing Shoe Store, Arlington	RED WING000	09/04/2019		Batch	A	170.99
	1	SHOES/UNIFORMS; MIKE MANGIAMELE						170.99			
		20E099 2540 2400 31 000000			100.00%	170.99					
	08/26/2019	22783	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	09/04/2019		Batch	A	468.26
	1	FINISHING; PAINT						468.26			
		20E099 2540 4910 31 000000			100.00%	468.26					
	08/22/2019	22781	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		09/04/2019		Batch	A	-5.48
	1	OTHER SUPPLIES; RETURN OF ITEMS						-5.48			
		20E099 2540 4990 31 000000			100.00%	-5.48					
	08/22/2019	22782	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		09/04/2019		Batch	A	384.88
	1	OTHER SUPPLIES; 1/2 IN CORDED IMPACT, 3/8 DRIV						384.88			
		20E099 2540 4990 31 000000			100.00%	384.88					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											2,386.55
XXXXXXXXXXXXXXXXX											
	09/20/2019	23007	SCHROART000	Schroeder Arthur F	Locke Plumbing Int, 865-5259318		09/23/2019		Batch	A	99.95
	1	PLUMBING; WALL HYDRANT MAJOR REBUILD KIT						99.95			
		20E099 2540 4960 31 000000			100.00%	99.95					
	09/13/2019	22933	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/16/2019		Batch	A	48.64
	1	PLUMBING; LITHIUM BATTERY,						48.64			
		20E099 2540 4960 31 000000			100.00%	48.64					
	09/11/2019	22919	SCHROART000	Schroeder Arthur F	Thermaco Inc, 336-6294651, NC,	THERMACO000	09/16/2019		Batch	A	87.63
	1	PLUMBING; 51000SERIES FLIP DOOR REPLACEMENT						87.63			
		20E099 2540 4960 31 000000			100.00%	87.63					
	09/10/2019	22884	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/11/2019		Batch	A	286.91
	1	PLUMBING; FLEX TUBE DIAPHRAGM, OVERRIDE BUTTON						286.91			
		20E099 2540 4960 31 000000			100.00%	286.91					
	09/10/2019	22885	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/11/2019		Batch	A	82.08
	1	PLUMBING; MIXING VALVE						82.08			
		20E099 2540 4960 31 000000			100.00%	82.08					
	09/10/2019	22886	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/11/2019		Batch	A	18.18
	1	PLUMBING; RENEWABLE UNIT LEVER/BLADE, HOT WATE						18.18			
		20E099 2540 4960 31 000000			100.00%	18.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/10/2019	22887	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	09/11/2019		Batch	A	8.93
	1	PLUMBING; MINI WHT NYLON BRUSH, O-RING						8.93			
		20E099 2540 4960 31 000000			100.00%	8.93					
	09/10/2019	22888	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/11/2019		Batch	A	217.00
	1	PLUMBING; DRINKING FOUNTAIN REPLACEMENT FILTER						217.00			
		20E099 2540 4960 31 000000			100.00%	217.00					
	09/09/2019	22883	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/11/2019		Batch	A	297.57
	1	PLUMBING; SENSOR ASSEMBLY						297.57			
		20E099 2540 4960 31 000000			100.00%	297.57					
	09/06/2019	22864	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/09/2019		Batch	A	15.83
	1	PLUMBING; DURACELL INDUS BATTERY						15.83			
		20E099 2540 4960 31 000000			100.00%	15.83					
	09/05/2019	22850	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	09/06/2019		Batch	A	68.13
	1	PLUMBING; CHI BATTERY HOLDER						68.13			
		20E099 2540 4960 31 000000			100.00%	68.13					
	09/05/2019	22851	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/06/2019		Batch	A	18.18
	1	PLUMBING; RENEWABLE UNIT LEVER/BLADE						18.18			
		20E099 2540 4960 31 000000			100.00%	18.18					
	09/04/2019	22834	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		09/05/2019		Batch	A	63.39
	1	PLUMBING; BATTERY KIT FOR EQ SERIES ELECTRONIC						63.39			
		20E099 2540 4960 31 000000			100.00%	63.39					
	09/04/2019	22835	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/05/2019		Batch	A	425.50
	1	PLUMBING; DRINKING FOUNTAIN REPLACEMENT FILTER						425.50			
		20E099 2540 4960 31 000000			100.00%	425.50					
	08/29/2019	22702	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/04/2019		Batch	A	289.28
	1	PLUMBING; (2) MVP METERING HANDLE KIT, WASHER						289.28			
		20E099 2540 4960 31 000000			100.00%	289.28					
	08/29/2019	22703	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	09/04/2019		Batch	A	159.09
	1	PLUMBING; PLUMBING SUPPLIES						159.09			
		20E099 2540 4960 31 000000			100.00%	159.09					
	08/28/2019	22701	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/04/2019		Batch	A	282.08
	1	PLUMBING; ELECTRONIC NODULE AND SENSOR ASSEMBL						282.08			
		20E099 2540 4960 31 000000			100.00%	282.08					
	08/27/2019	22700	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/04/2019		Batch	A	82.60
	1	PLUMBING; UPPER SHROUD						82.60			
		20E099 2540 4960 31 000000			100.00%	82.60					

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...											
	08/26/2019	22698	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	9.89
	1	PLUMBING; SPRAY UNIT									9.89
		20E099 2540 4960 31 000000	100.00%	9.89							
	08/26/2019	22699	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	29.95
	1	PLUMBING; TOILET BOLT, GASKET,									29.95
		20E099 2540 4960 31 000000	100.00%	29.95							
	08/21/2019	22697	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	09/04/2019		Batch	A	49.99
	1	OTHER SUPPLIES; STOP DRILL BIT									49.99
		20E099 2540 4990 31 000000	100.00%	49.99							
			21 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>								2,640.80
XXXXXXXXXXXXXXXX											
	09/16/2019	22958	TORRENAN003	Torres Nancy	Nctm, 8002357566, VA, 20191, US		09/17/2019		Batch	A	267.00
	1	NCTM Membership Renewals for facilitators.									267.00
		10E063 1650 6400 31 000000	100.00%	267.00							
	09/13/2019	22929	TORRENAN003	Torres Nancy	Jewel-Osco, Elk Grove Vil, IL,		09/16/2019		Batch	A	11.97
	1	Purchased hooks to hang Pilot information									11.97
		10E073 2191 4100 31 000000	100.00%	11.97							
	09/12/2019	22928	TORRENAN003	Torres Nancy	Jewel-Osco, Elk Grove Vil, IL,		09/16/2019		Batch	A	23.96
	1	Purchased Tri folds to display Pilot materials									23.96
		10E073 2191 4100 31 000000	100.00%	23.96							
	09/10/2019	22877	TORRENAN003	Torres Nancy	Xello, 416-463-1600, ON, M4S 1Y		09/11/2019		Batch	A	4,216.00
	1	Career Cruising Subscription - will be reimbu									4,216.00
		10E073 1110 4700 31 000000	100.00%	4,216.00							
	09/09/2019	22874	TORRENAN003	Torres Nancy	Eb 2019 Illinois Coun, 80141372		09/11/2019		Batch	A	953.12
	1	Conference Registration for ICIC for 10 staff									953.12
		10E008 2210 3120 31 000000	100.00%	953.12							
	09/09/2019	22875	TORRENAN003	Torres Nancy	Eb 2019 Illinois Coun, 80141372		09/11/2019		Batch	A	953.12
	1	ICIC Conference Registration for 10 staff memb									953.12
		10E008 2210 3120 31 000000	100.00%	953.12							
	09/09/2019	22876	TORRENAN003	Torres Nancy	Eb 2019 Illinois Coun, 80141372		09/11/2019		Batch	A	86.50
	1	Registration for ICIC (1)									86.50
		10E008 2210 3120 31 000000	100.00%	86.50							
	08/27/2019	22663	TORRENAN003	Torres Nancy	Assoc Superv And Curr, 80093327	ASCD 000	09/04/2019		Batch	A	79.00
	1	ASCD Membership Renewal MM									79.00
		10E073 2191 6400 31 000000	100.00%	79.00							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/26/2019	22662	TORRENAN003	Torres Nancy	Follett School Solutio, 800-621		09/04/2019		Batch	A	146.25
	1	Purchased 3 Pre-Algebra Books from Follett for						146.25			
		10E073 1120 4100 31 000000			100.00%	146.25					
	08/21/2019	22660	TORRENAN003	Torres Nancy	American 00173915474666, Bellev		09/04/2019		Batch	A	118.30
	1	Airfare for Katie Ahsell to attend the AASA SE						118.30			
		10E078 2330 3320 31 000000			100.00%	118.30					
	08/21/2019	22661	TORRENAN003	Torres Nancy	United 01673915573396, 800-932-		09/04/2019		Batch	A	118.30
	1	Airfare for Katie Ahsell to attend the AASA SE						118.30			
		10E078 2330 3320 31 000000			100.00%	118.30					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											6,973.52
XXXXXXXXXXXXXXXXX											
	09/16/2019	22971	STARRKAR000	Starr Karen Lynn	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/17/2019		Batch	A	41.98
	1	ELS Cooking Supplies						41.98			
		10E006 1203 4100 31 000000			100.00%	41.98					
	09/13/2019	22944	STARRKAR000	Starr Karen Lynn	Elk Grove Bowl, Elk Grove Vil,		09/16/2019		Batch	A	150.00
	1	ELS Rupley Group Outing						150.00			
		10E062 2330 3317 31 000000			100.00%	150.00					
	09/05/2019	22858	STARRKAR000	Starr Karen Lynn	Meijer # 228, Rolling Meadw, IL		09/06/2019		Batch	A	181.35
	1	ELS Snacks						181.35			
		10E006 1203 4100 31 000000			100.00%	181.35					
	08/23/2019	22763	STARRKAR000	Starr Karen Lynn	Staples 00116343, Rolling Meado		09/04/2019		Batch	A	18.78
	1	ELS Supplies						18.78			
		10E006 1203 4100 31 000000			100.00%	18.78					
	08/23/2019	22764	STARRKAR000	Starr Karen Lynn	Staples Direct, 800-3333330, MA		09/04/2019		Batch	A	22.30
	1	ELS Supplies						22.30			
		10E006 1203 4100 31 000000			100.00%	22.30					
	08/21/2019	22762	STARRKAR000	Starr Karen Lynn	Walgreens #11739, Huntley, IL,		09/04/2019		Batch	A	15.80
	1	Snacks for ELS Rupley						15.80			
		10E006 1203 4100 31 000000			100.00%	15.80					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											430.21
XXXXXXXXXXXXXXXXX											
	09/02/2019	22789	ODONNDIA001	Odonnell Diana	Dollar Tree, Des Plaines, IL, 6		09/04/2019		Batch	A	141.00
	1	Supplies for SEL Instruction						141.00			
		10E134 1110 4100 31 000000			100.00%	141.00					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
XXXXXXXXXXXXXXXXX	continued...											
	09/02/2019	22790	ODONNDIA001	Odonnell Diana	Wal-Mart #1404, Lake Zurich, IL		09/04/2019		Batch	A	17.96	
	1	Supplies for SEL Instruction									17.96	
		10E134 1110 4100 31 000000			100.00%	17.96						
	08/23/2019	22788	ODONNDIA001	Odonnell Diana	Wal-Mart #1735, Wheeling, IL, 6		09/04/2019		Batch	A	54.46	
	1	Materials for SEL Instruction									54.46	
		10E134 1110 4100 31 000000			100.00%	54.46						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	213.42
XXXXXXXXXXXXXXXXX	08/28/2019	22791	ROBINNIC001	Robinson Nicole, Dr	The Home Depot #6701, Elk Grove	HOME DEP000	09/04/2019		Batch	A	39.92	
	1	Materials for student project. Project comple									39.92	
		10E135 1110 4100 31 000000			100.00%	39.92						
	08/28/2019	22792	ROBINNIC001	Robinson Nicole, Dr	Target 00013425, Rosemont, IL,		09/04/2019		Batch	A	29.98	
	1	Materials for student project. Student project									29.98	
		10E135 1110 4100 31 000000			100.00%	29.98						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	69.90
XXXXXXXXXXXXXXXXX	09/16/2019	22973	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/17/2019		Batch	A	302.74	
	1	Walmart Snack Order									302.74	
		10E079 2560 4100 31 000000			100.00%	302.74						
	09/12/2019	22948	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	09/16/2019		Batch	A	44.07	
	1	ELC Supplies - Walmart Purchase									44.07	
		10E079 1225 4100 31 000000			100.00%	44.07						
	09/09/2019	22912	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/11/2019		Batch	A	206.02	
	1	Walmart Snack order									206.02	
		10E079 2560 4100 31 000000			100.00%	206.02						
	09/02/2019	22794	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/04/2019		Batch	A	309.74	
	1	Walmart Snack Order									309.74	
		10E079 2560 4100 31 000000			100.00%	309.74						
	08/26/2019	22793	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/04/2019		Batch	A	303.56	
	1	Walmart Snack Order									303.56	
		10E079 2560 4100 31 000000			100.00%	303.56						
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,166.13
XXXXXXXXXXXXXXXXX	09/13/2019	22950	ZURAWING001	Zurawski Inge	Usps Po 1653827500, Mount Prosp		09/16/2019		Batch	A	22.00	
	1	Stamps									22.00	
		10E127 2410 3400 31 000000			100.00%	22.00						

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...											
	09/12/2019	22949	ZURAWING001	Zurawski Inge	Teacherspayteachers.Co, 6465880		09/16/2019		Batch	A	10.00
	1	Posters and sensory program for Briggs						10.00			
		10E055 1110 4100 31 000000	100.00%	10.00							
	09/02/2019	22798	ZURAWING001	Zurawski Inge	Tortorices Pizza, Arlington Hts		09/04/2019		Batch	A	77.95
	1	Back to School Bash Supplies						77.95			
		10E127 2410 4100 31 000000	100.00%	77.95							
	09/02/2019	22800	ZURAWING001	Zurawski Inge	Samsclub #6464, Des Plaines, IL		09/04/2019		Batch	A	25.36
	1	Paper plates used for Back to School Bash paid						25.36			
		10E127 3000 4100 31 430019	100.00%	25.36							
	08/29/2019	22799	ZURAWING001	Zurawski Inge	Papa Johns #3233, 847-437-7272,		09/04/2019		Batch	A	249.25
	1	Pizza for Back to School Bash on 8/28/19 paid						249.25			
		10E127 3000 4100 31 430019	100.00%	249.25							
	08/28/2019	22797	ZURAWING001	Zurawski Inge	Sams Club #6464, Des Plaines, I		09/04/2019		Batch	A	28.32
	1	Water for Back to School Bash paid for by Titl						28.32			
		10E127 3000 4100 31 430019	100.00%	28.32							
	08/23/2019	22796	ZURAWING001	Zurawski Inge	First Book, 2023931222, DC, 200	FIRST B0000	09/04/2019		Batch	A	172.58
	1	Books for Back to School Bash paid for by Titl						172.58			
		10E127 3000 4100 31 430019	100.00%	172.58							
	08/21/2019	22795	ZURAWING001	Zurawski Inge	First Book, 2023931222, DC, 200	FIRST B0000	09/04/2019		Batch	A	21.15
	1	Expedited shipping fee for books needed for Ba						21.15			
		10E127 3000 4100 31 430019	100.00%	21.15							
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			606.61
XXXXXXXXXXXXXXXXX	09/12/2019	22951	MARREMAR000	Marrero Velazquez Marie	Ilmeastudentprograms, 708479400		09/16/2019		Batch	A	40.00
	1	ILMEA Contest entry fee						40.00			
		10E242 1120 6400 31 000000	100.00%	40.00							
XXXXXXXXXXXXXXXXX	09/20/2019	23009	HARRIJOH000	Harrington John W	Wyndham Garden - Elk G, Elk Gro		09/23/2019		Batch	A	169.70
	1	Parent/Principal Engagement Meeting						169.70			
		10A000 1209 0000 00 000000	2.53%	4.29							
		10E242 1120 4100 31 000000	97.47%	165.41							
XXXXXXXXXXXXXXXXX	09/09/2019	22909	LOPEZSOU000	Lopez Soutana H	Usps.Com Postal Store, 800-275-	UNITED S003	09/11/2019		Batch	A	56.80
	1	Postage						56.80			
		10E243 1120 3400 31 000000	100.00%	56.80							

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...											
	09/02/2019	22780	LOPEZSOU000	Lopez Soultana H	Dunkin #336528 Q35, Mt Prospect		09/04/2019		Batch	A	43.97
	1	Bus Driver Meeting Supplies						43.97			
		10E243 1120 4100 31 000000			100.00%	43.97					
	08/27/2019	22779	LOPEZSOU000	Lopez Soultana H	Dollar Tree Ecomm, 877-530-8733		09/04/2019		Batch	A	-3.62
	1	Tax Refund						-3.62			
		10A000 1209 0000 00 000000			100.00%	-3.62					
	08/23/2019	22776	LOPEZSOU000	Lopez Soultana H	Dollar Tree, Inc., 877-530-8733		09/04/2019		Batch	A	44.99
	1	Supplies						44.99			
		10A000 1209 0000 00 000000			8.05%	3.62					
		10E243 1120 4100 31 000000			91.95%	41.37					
	08/23/2019	22777	LOPEZSOU000	Lopez Soultana H	Sq Sq Burger Baron, Arlington H		09/04/2019		Batch	A	75.90
	1	New Student Meeting Supplies						75.90			
		10E243 1120 4100 31 000000			100.00%	75.90					
	08/23/2019	22778	LOPEZSOU000	Lopez Soultana H	Usps.Com Postal Store, 800-275-	UNITED S003	09/04/2019		Batch	A	27.70
	1	Postage						27.70			
		10E243 1120 3400 31 000000			100.00%	27.70					
	08/22/2019	22775	LOPEZSOU000	Lopez Soultana H	Burger Baron, Arlington Hts, IL		09/04/2019		Batch	A	236.01
	1	Open House Supplies						236.01			
		10E243 1120 4100 31 000000			100.00%	236.01					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											481.75
XXXXXXXXXXXXXXXXX											
	09/20/2019	23012	FILIPJEA000	Filipek Jeanne L	Mp Fiesta Market Inc, Mount Pro		09/23/2019		Batch	A	140.66
	1	Concession Items for the Kermes Event on 9/20/						140.66			
		80L132 4800 0000 00 000000			100.00%	140.66					
	09/13/2019	22945	FILIPJEA000	Filipek Jeanne L	Follett, 8155787357, IL, 60050,		09/16/2019		Batch	A	99.00
	1	Registration for LRC Asst. for "Embark on your						99.00			
		10E132 2410 3120 31 000000			100.00%	99.00					
	09/06/2019	22868	FILIPJEA000	Filipek Jeanne L	Wal-Mart #5442, Addison, IL, 60	WALMART 000	09/09/2019		Batch	A	39.96
	1	Shelf for classroom books for new K teacher Lo						39.96			
		10E132 1110 4100 31 000000			100.00%	39.96					
	08/29/2019	22772	FILIPJEA000	Filipek Jeanne L	Meijer # 228, Rolling Meadw, IL		09/04/2019		Batch	A	26.41
	1	Reinforcements for PLT 8/28/19-beans, plates,						26.41			
		10E132 2210 4100 31 000000			100.00%	26.41					
	08/28/2019	22770	FILIPJEA000	Filipek Jeanne L	Meijer # 228, Rolling Meadw, IL		09/04/2019		Batch	A	11.96
	1	Water for the Family Reading Night Under the S						11.96			
		10E132 3000 4100 31 430019			100.00%	11.96					

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...											
	08/28/2019	22771	FILIPJEA000	Filipek Jeanne L	Kidblog Inc., 8555432564, MN, 5		09/04/2019		Batch	A	-48.00
	1	Credit for Charge made in error.						-48.00			
		10E132 1110 4700 31 000000			100.00%	-48.00					
	08/27/2019	22769	FILIPJEA000	Filipek Jeanne L	Aaa Club/Insur 0470590, 8002226	AAA CHIC000	09/04/2019		Batch	A	70.20
	1	Patrol belts for 5th grade patrols						70.20			
		10E132 1110 4100 31 000000			100.00%	70.20					
	08/26/2019	22767	FILIPJEA000	Filipek Jeanne L	Kidblog Inc., 8555432564, MN, 5		09/04/2019		Batch	A	48.00
	1	Charge made in error						48.00			
		10E132 1110 4700 31 000000			100.00%	48.00					
	08/26/2019	22768	FILIPJEA000	Filipek Jeanne L	Kidblog Inc., 8555432564, MN, 5		09/04/2019		Batch	A	48.00
	1	Blogging Resource for 3/4 Grade						48.00			
		10E132 1110 4700 31 000000			100.00%	48.00					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											436.19
XXXXXXXXXXXXXXXXX											
	09/20/2019	23014	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/23/2019		Batch	A	54.61
	1	F.A.C.S. Class Supplies						54.61			
		10E245 1120 4100 31 000000			100.00%	54.61					
	09/09/2019	22913	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/11/2019		Batch	A	67.24
	1	F.A.C.S. Class Supplies						67.24			
		10E245 1120 4100 31 000000			100.00%	67.24					
	09/02/2019	22807	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	09/04/2019		Batch	A	19.85
	1	F.A.C.S. Class Supplies						19.85			
		10E245 1120 4100 31 000000			100.00%	19.85					
	09/02/2019	22809	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/04/2019		Batch	A	162.65
	1	F.A.C.S. Class Supplies						162.65			
		10E245 1120 4100 31 000000			100.00%	162.65					
	08/26/2019	22808	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	09/04/2019		Batch	A	38.53
	1	FACS Classroom Supplies						38.53			
		10E245 1120 4100 31 000000			100.00%	38.53					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											342.88
XXXXXXXXXXXXXXXXX											
	08/29/2019	22806	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 800833668		09/04/2019		Batch	A	29.99
	1	Creative Cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

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	09/06/2019	22871	FRANCNOR000	Franco Nora	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	09/09/2019		Batch	A	57.14	
	1	PBIS School Supplies						57.14				
		10E125 1110 4100 31 000000			100.00%	57.14						
	09/05/2019	22860	FRANCNOR000	Franco Nora	Gopher Sport, 8776997927, MN, 5		09/06/2019		Batch	A	956.35	
	1	Gym Supplies						956.35				
		10E125 1110 4100 31 000000			100.00%	956.35						
	09/02/2019	22815	FRANCNOR000	Franco Nora	Samsclub.Com, 888-746-7726, AR,		09/04/2019		Batch	A	179.97	
	1	School/Office Supply						179.97				
		10E125 1110 4100 31 000000			100.00%	179.97						
	08/21/2019	22813	FRANCNOR000	Franco Nora	Cookies By Design # 11, 6304567		09/04/2019		Batch	A	-0.79	
	1	Welcome Back						-0.79				
		10A000 1209 0000 00 000000			100.00%	-0.79						
	08/21/2019	22814	FRANCNOR000	Franco Nora	Target.Com, 800-591-3869, MN, 5		09/04/2019		Batch	A	14.38	
	1	School supplies						14.38				
		10E125 1110 4100 31 000000			100.00%	14.38						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,207.05
XXXXXXXXXXXXXXXXXX	09/18/2019	23002	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	09/20/2019		Batch	A	165.98	
	1	UNIFROMS/SHOES; ELISEO HERNANDEZ						165.98				
		20E099 2540 2400 31 000000			100.00%	165.98						
	09/12/2019	22954	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	09/16/2019		Batch	A	143.99	
	1	UNIFORMS/SHOES; CECILIO GUZMAN						143.99				
		20E099 2540 2400 31 000000			100.00%	143.99						
	08/29/2019	22820	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	09/04/2019		Batch	A	175.00	
	1	UNIFORMS/SHOES; MASSIMO UZZARDI						175.00				
		20E099 2540 2400 31 000000			100.00%	175.00						
	08/26/2019	22819	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	09/04/2019		Batch	A	168.98	
	1	UNIFORMS/SHOES; RUSSELL CARRELL						168.98				
		20E099 2540 2400 31 000000			100.00%	168.98						
	08/21/2019	22818	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	09/04/2019		Batch	A	146.48	
	1	UNIFORMS/SHOES; JOSH HARTZELL						146.48				
		20E099 2540 2400 31 000000			100.00%	146.48						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	800.43
XXXXXXXXXXXXXXXXXX	09/19/2019	23000	FARFAMON000	Farfan Monika K	Aldi 40017, Elk Grove, IL, 6000		09/20/2019		Batch	A	56.69	
	1	Supplies for Bite Club						56.69				
		10E055 1110 4100 31 000000			100.00%	56.69						

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...											
	08/26/2019	22810	FARFAMON000	Farfan Monika K	Audible US Mo51z2gt2, 888-283-5		09/04/2019		Batch	A	14.95
	1	Audible Books						14.95			
		10E123 2410 4100 31 000000			100.00%	14.95					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											71.64
XXXXXXXXXXXXXXXXX											
	09/20/2019	23016	KLUGESEA000	Kluge Sean A	Batteries Plus #0490, 630380500		09/23/2019		Batch	A	53.76
	1	GENERAL SUPPLIES; BATTERIES						53.76			
		20E099 2540 4100 31 000000			100.00%	53.76					
	09/18/2019	23003	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/20/2019		Batch	A	121.68
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP						121.68			
		20E121 2540 4100 31 000000			100.00%	121.68					
	09/18/2019	23004	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/20/2019		Batch	A	39.90
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP						39.90			
		20E121 2540 4100 31 000000			100.00%	39.90					
	09/10/2019	22915	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/11/2019		Batch	A	15.00
	1	GENERAL SUPPLIES						15.00			
		20E243 2540 4100 31 000000			100.00%	15.00					
	09/05/2019	22861	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/06/2019		Batch	A	138.40
	1	GENERAL SUPPLIES; FLUORESCENT LINEAR LAMP						138.40			
		20E099 2540 4100 31 000000			100.00%	138.40					
	09/04/2019	22843	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/05/2019		Batch	A	28.88
	1	GENERAL SUPPLIES; INCANDESCENT LIGHT BULBS						28.88			
		20E099 2540 4100 31 000000			100.00%	28.88					
	09/02/2019	22822	KLUGESEA000	Kluge Sean A	Jewel-Osco, Elk Grove Vil, IL,		09/04/2019		Batch	A	10.63
	1	GENERAL SUPPLIES; WATER						10.63			
		20E099 2540 4100 31 000000			100.00%	10.63					
	08/28/2019	22821	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/04/2019		Batch	A	68.29
	1	GENERAL SUPPLIES; TAPE DISPENSER AND CARTON SE						68.29			
		20E099 2540 4100 31 000000			100.00%	68.29					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											476.54
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	09/19/2019	22989	BISHODEN000	Bishoff Denise M	Professional Developme, 8157448		09/20/2019		Batch	A	200.00
	1	ROE Admin. Academy - Rob Bohanek						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
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09/18/2019	22984	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/20/2019			Batch	A	200.00
1	North Cook Reg. - Admin. Academy Griselda Tapi							200.00			
10E008 2210 3120 31 000000	100.00%	200.00									
09/18/2019	22985	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/20/2019			Batch	A	-200.00
1	NC Reg. Cancelation - Diana O'Donnell							-200.00			
10E008 2210 3120 31 000000	100.00%	-200.00									
09/18/2019	22986	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/20/2019			Batch	A	200.00
1	North Cook- Admin. Academy - Michael Wall							200.00			
10E008 2210 3120 31 000000	100.00%	200.00									
09/18/2019	22987	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/20/2019			Batch	A	200.00
1	North Cook Reg. - Nicole Robinson							200.00			
10E008 2210 3120 31 000000	100.00%	200.00									
09/18/2019	22988	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/20/2019			Batch	A	200.00
1	NC Reg. Admin Academy - Diana O'Donnell							200.00			
10E008 2210 3120 31 000000	100.00%	200.00									
09/17/2019	22975	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/19/2019			Batch	A	200.00
1	North Cook Retraining Academy - Diana O'Donnel							200.00			
10E008 2210 3120 31 000000	100.00%	200.00									
09/17/2019	22976	BISHODEN000	Bishoff Denise M	Paypal Iassw, 4029357733, IL, 6		09/19/2019			Batch	A	280.00
1	Social Worker conference - Becky @ Salt Creek							280.00			
10E008 2210 3120 31 000000	100.00%	280.00									
09/17/2019	22977	BISHODEN000	Bishoff Denise M	Eb Ed-Red 11th Annual, 80141372		09/19/2019			Batch	A	40.00
1	ED- RED Kick-off Luncheon							40.00			
10E002 2310 3320 31 000000	100.00%	40.00									
09/13/2019	22931	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	09/16/2019		Batch	A	144.20
1	IASB pre-conference workshop - Randy Reid							144.20			
10E002 2310 3120 31 000000	100.00%	144.20									
09/12/2019	22930	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	09/16/2019		Batch	A	288.00
1	North Cook Dinner 5 BOE memebbers + Dr. Fessler							288.00			
10E002 2310 3120 31 000000	83.33%	240.00									
10E002 2320 3120 31 000000	16.67%	48.00									
09/11/2019	22917	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton			09/16/2019		Batch	A	1,320.00
1	MPC Workshop - Low Staff (6)							1,320.00			
10E132 2410 3120 31 000000	100.00%	1,320.00									

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	09/11/2019	22918	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		09/16/2019		Batch	A	494.00
	1	MPC Workshop - 2 prinicpals						494.00			
		10E008 2210 3120 31 000000			100.00%	494.00					
	09/09/2019	22878	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/11/2019		Batch	A	200.00
	1	North Cook Retraining Academy - Diana Odonnell						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	09/06/2019	22862	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		09/09/2019		Batch	A	53.34
	1	Admin Building Meeting						53.34			
		10E002 2320 4100 31 000000			100.00%	53.34					
	09/06/2019	22863	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	09/09/2019		Batch	A	299.00
	1	IPA Registration - Kim Barrett						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	09/05/2019	22847	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		09/06/2019		Batch	A	450.00
	1	MPC Workshop Reg. Ann Spangler & Ann Gifford						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	09/05/2019	22848	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	09/06/2019		Batch	A	83.35
	1	SS Learning Map Planning Session -Potbelly lun						83.35			
		10E008 2210 4100 31 000000			100.00%	83.35					
	09/05/2019	22849	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2019		Batch	A	400.00
	1	ROE Reg. Rob Bohanek						400.00			
		10E008 2210 3120 31 000000			100.00%	400.00					
	09/04/2019	22833	BISHODEN000	Bishoff Denise M	Chicago Trib Subscript, 3125467	CHGO TRI001	09/05/2019		Batch	A	37.69
	1	Chicago Trib Daily Newspaper						37.69			
		10E002 2320 4400 31 000000			100.00%	37.69					
	09/02/2019	22680	BISHODEN000	Bishoff Denise M	Tlf Ashland Addison Fi, Chicago		09/04/2019		Batch	A	64.00
	1	Breavement -BOE						64.00			
		10E002 2310 4100 31 000000			100.00%	64.00					
	09/02/2019	22681	BISHODEN000	Bishoff Denise M	United 01624702529085, 800-932-		09/04/2019		Batch	A	332.60
	1	NCERT Conference - Dr. Fessler						332.60			
		10A000 1209 0000 00 000000			100.00%	332.60					
	09/02/2019	22682	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/04/2019		Batch	A	200.00
	1	North Cook Retraining Academy - Rob Bohanek						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/30/2019	22677	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/04/2019		Batch	A	200.00
	1	North Cook Reg. - Nicole Robinson						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
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	08/30/2019	22678	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/04/2019		Batch	A	200.00
	1	North Cook AA Retraining - Josh Segura									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/30/2019	22679	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	09/04/2019		Batch	A	334.28
	1	Branching Minds Meeting Supplies									334.28
		10E008 2210 4100 31 000000			100.00%	334.28					
	08/29/2019	22671	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		09/04/2019		Batch	A	-225.00
	1	MPC Workshop - Refund for Nicoole Robinson									-225.00
		10E008 2210 3120 31 000000			100.00%	-225.00					
	08/29/2019	22672	BISHODEN000	Bishoff Denise M	Officemax/Depot 6086, Bloomingd		09/04/2019		Batch	A	319.60
	1	Strategic Planning Supplies									319.60
		10E002 2310 4100 31 000000			100.00%	319.60					
	08/29/2019	22673	BISHODEN000	Bishoff Denise M	Office Depot #389, Elk Grove, I	OFFICE D003	09/04/2019		Batch	A	493.50
	1	Strategic Planning Supplies									493.50
		10E002 2310 4100 31 000000			100.00%	493.50					
	08/29/2019	22674	BISHODEN000	Bishoff Denise M	Officemax/Officedept#3, Schaumb		09/04/2019		Batch	A	114.84
	1	Supplies Strategic Planning Meeting									114.84
		10E002 2310 4100 31 000000			100.00%	114.84					
	08/29/2019	22675	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		09/04/2019		Batch	A	480.00
	1	MPC Registration - Larry Ganan & Trish Senne									480.00
		10E008 2210 3120 31 000000			100.00%	480.00					
	08/29/2019	22676	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	09/04/2019		Batch	A	334.28
	1	Branching Minds Meeting Supplies									334.28
		10E008 2210 4100 31 000000			100.00%	334.28					
	08/28/2019	22668	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/04/2019		Batch	A	200.00
	1	Admin. Academy - Nicole Robinson									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/28/2019	22669	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	09/04/2019		Batch	A	334.28
	1	Branching Minds Tuesday's Meeting									334.28
		10E008 2210 4100 31 000000			100.00%	334.28					
	08/28/2019	22670	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/04/2019		Batch	A	200.00
	1	NC Admin. Academy - Susan Ejma									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	08/27/2019	22667	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	09/04/2019		Batch	A	270.44
	1	Branching Minds all day meeting									270.44
		10E008 2210 4100 31 000000			100.00%	270.44					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
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08/26/2019	22665	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	09/04/2019			Batch	A	618.00
1	IASB Conference - Tom, Ross & Katie							618.00			
	10E002 2320 3320 31 000000	33.33%	206.00								
	10E003 2640 3320 31 000000	33.33%	206.00								
	10E008 2320 3320 31 000000	33.33%	206.00								
08/26/2019	22666	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	09/04/2019			Batch	A	1,541.91
1	IASB Conference - Tom,Ross, Katie							1,541.91			
	10E002 2320 3120 31 000000	33.33%	513.97								
	10E003 2640 3120 31 000000	33.33%	513.97								
	10E008 2320 3120 31 000000	33.33%	513.97								
08/21/2019	22664	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/04/2019			Batch	A	225.00
1	North Cook Book Club- Dr. Fessler							225.00			
	10E002 2320 6400 31 000000	100.00%	225.00								
											39 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											11,327.31
XXXXXXXXXXXXXXXX											
09/13/2019	22936	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	09/16/2019			Batch	A	6.11
1	PLUMBING; GALV NIPPLE							6.11			
	20E099 2540 4960 31 000000	100.00%	6.11								
09/11/2019	22920	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/16/2019			Batch	A	126.30
1	ELECTRICAL; DEEP SW BOX, SW BOX, SW BOX SUPPOR							126.30			
	20E099 2540 4950 31 000000	100.00%	126.30								
09/10/2019	22895	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/11/2019			Batch	A	127.20
1	ELECTRICAL; FLUORESCENT LAMP AND U-SHAPED FLUO							127.20			
	20E099 2540 4950 31 000000	100.00%	127.20								
09/05/2019	22855	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2019			Batch	A	350.70
1	ELECTRICAL; (30) INSTANT START ELECTRONIC FLUO							350.70			
	20E099 2540 4950 31 000000	100.00%	350.70								
08/23/2019	22724	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/04/2019			Batch	A	32.66
1	ELECTRICAL; FLUKE TL71 TEST LEAD							32.66			
	20E099 2540 4100 31 000000	100.00%	32.66								
08/23/2019	22725	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/04/2019			Batch	A	85.99
1	ELECTRICAL; 15W HORN FLNG W/XFMR							85.99			
	20E099 2540 4950 31 000000	100.00%	85.99								
08/22/2019	22723	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/04/2019			Batch	A	138.73
1	ELECTRICAL; PHOTO CONTROL/SIDE LENS, LED, STEM							138.73			
	20E099 2540 4950 31 000000	100.00%	138.73								

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/21/2019	22722	STRAUPAU000	Straube Paul T, JR	Oreilly Auto #3378, Arlington H	O'REILLY000	09/04/2019		Batch	A	-106.00
	1	VEHICLE; CORE RETURN						-106.00			
		20E099 2540 4970 31 000000			100.00%	-106.00					
											8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											761.69
XXXXXXXXXXXXXXXX	08/23/2019	22812	RASARMAR000	Rasar Mark	Illinois Principals As, Springf	IPA 002	09/04/2019		Batch	A	379.00
	1	IPA FALL CONFERENCE REGISTRATION (1)						379.00			
		10E243 2410 3120 31 000000			100.00%	379.00					
	08/22/2019	22811	RASARMAR000	Rasar Mark	Best Buy 00003038, Arlington He		09/04/2019		Batch	A	-174.89
	1	Return						-174.89			
		10E243 2410 4100 31 000000			100.00%	-174.89					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											204.11
XXXXXXXXXXXXXXXX	09/11/2019	22926	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	09/16/2019		Batch	A	108.57
	1	Gas Services - Lively						108.57			
		20E244 2540 4650 30 000000			100.00%	108.57					
	09/11/2019	22927	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	09/16/2019		Batch	A	349.55
	1	Gas Services - Ad Building						349.55			
		20E001 2540 4650 30 000000			100.00%	349.55					
	09/06/2019	22873	KOBUSJEN000	Kobus Jennifer R	Asbo, 847-686-2250, IL, 60181,	ASBO INT000	09/09/2019		Batch	A	1,185.00
	1	FY2018 COE Application						1,185.00			
		10E005 2510 6400 31 000000			100.00%	1,185.00					
	09/04/2019	22844	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	09/05/2019		Batch	A	2,047.28
	1	Electric Services - Rupley						2,047.28			
		20E134 2540 4660 30 000000			100.00%	2,047.28					
	09/04/2019	22845	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	09/05/2019		Batch	A	1,773.17
	1	Electric Services - Clearmont						1,773.17			
		20E123 2540 4660 30 000000			100.00%	1,773.17					
	09/04/2019	22846	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	09/05/2019		Batch	A	1,892.71
	1	Electric Services - Ridge						1,892.71			
		20E133 2540 4660 30 000000			100.00%	1,892.71					
	08/22/2019	22825	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	09/04/2019		Batch	A	238.76
	1	Water & Sewer Services - Devonshire						238.76			
		20E125 2540 3700 30 000000			100.00%	238.76					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/30/2019	22805	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	09/04/2019		Batch	A	69.13
	1	Electric Services - Lively						69.13			
		20E244 2540 4660 30 000000			100.00%	69.13					
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			9,238.68
XXXXXXXXXXXXXXXXX											
	09/06/2019	22870			Apl Itunes.Com/Bill, 866-712-77	APPLE C0003	09/09/2019		Batch	A	2,999.80
	1	Touch Chat Licenses						2,999.80			
		10E006 1200 4700 31 000000			100.00%	2,999.80					
XXXXXXXXXXXXXXXXX											
	09/18/2019	23005	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	09/20/2019		Batch	A	5.11
	1	ELECTRICAL; WHITE BUPLEX RECEPTACLE, GREENFIEL						5.11			
		20E099 2540 4950 31 000000			100.00%	5.11					
	09/17/2019	22982	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	09/19/2019		Batch	A	54.12
	1	PLUMBING; BLACK NIPPLE, SLIM PLUS						54.12			
		20A000 1209 0000 00 000000			9.09%	4.92					
		20E099 2540 4960 31 000000			90.91%	49.20					
	09/17/2019	22983	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/19/2019		Batch	A	108.99
	1	ELECTRICAL; PRG PRO UNIVRSL PRJTOR KIT BLK						108.99			
		20E099 2540 4950 31 000000			100.00%	108.99					
	09/16/2019	22974	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	09/17/2019		Batch	A	37.77
	1	CARPENTRY; FASTENERS, STORAGE HOOK, PPH DRILL						37.77			
		20E099 2540 4981 31 000000			100.00%	37.77					
	09/13/2019	22955	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	09/16/2019		Batch	A	10.45
	1	CARPENTRY; 2"X6"X8' EXTERIOR TREATED						10.45			
		20E099 2540 4981 31 000000			100.00%	10.45					
	09/13/2019	22956	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	09/16/2019		Batch	A	5.99
	1	OTHER SUPPLIES; PEA GRAVEL 1/2 CUFT						5.99			
		20E099 2540 4990 31 000000			100.00%	5.99					
	09/13/2019	22957	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	09/16/2019		Batch	A	11.98
	1	INV I39519 TAYLOR						11.98			
		20E099 2540 4990 31 000000			100.00%	11.98					
	09/11/2019	22925	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	09/16/2019		Batch	A	44.82
	1	GENERAL SUPPLIES; JAB SAW AND CLIP LIGHT						44.82			
		20E099 2540 4100 31 000000			100.00%	44.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	09/10/2019	22916	TAYLODAN002	Taylor Daniel R	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/11/2019		Batch	A	23.00
	1	GENERAL SUPPLIES; VOLTAGE DETECTOR									23.00
		20E099 2540 4100 31 000000	100.00%	23.00							
	09/06/2019	22872	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/09/2019		Batch	A	8.38
	1	ELECTRICAL; CBL 3.5MM ST PG/3.5MM ST PG 6F									8.38
		20E099 2540 4950 31 000000	100.00%	8.38							
	09/02/2019	22824	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	44.56
	1	OTHER SUPPLIES; GE K&B CAULK WHITE									44.56
		20E099 2540 4990 31 000000	100.00%	44.56							
	08/22/2019	22823	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	09/04/2019		Batch	A	39.00
	1	OTHER SUPPLIES; TITEN PHIL FLAT HD									39.00
		20E099 2540 4990 31 000000	100.00%	39.00							
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											394.17
XXXXXXXXXXXXXXXXX											
	09/20/2019	23006	ALTOBJUD000	Altobelli Judith A	Sq Sq Burger Baron, Arlington H		09/23/2019		Batch	A	120.00
	1	Literacy Night Supplies									120.00
		10E128 2410 4100 31 000000	100.00%	120.00							
XXXXXXXXXXXXXXXXX											
	09/20/2019	23015	FRANCNOR000	Franco Nora	Metropolis Performing, 84757721	METROPOL002	09/23/2019		Batch	A	280.00
	1	3rd Grade Field Trip									280.00
		10E125 1110 3317 31 000000	100.00%	280.00							
XXXXXXXXXXXXXXXXX											
	09/19/2019	23001	SCHRONIC000	Schroeder Nicholas A	Russo Power- Elgin, Elgin, IL,		09/20/2019		Batch	A	116.44
	1	OTHER SUPPLIES; SPEED FEED 400 HEAD									116.44
		20E099 2540 4990 31 000000	100.00%	116.44							
	09/12/2019	22952	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	09/16/2019		Batch	A	352.10
	1	WINDOWS/DOORS; PRIVACY LOCK AND STRAIGHT PULL									352.10
		20E099 2540 4930 31 000000	100.00%	352.10							
	09/12/2019	22953	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	09/16/2019		Batch	A	13.09
	1	OTHER SUPPLIES; WATER PLUG CEMENT AND MACH SCR									13.09
		20E099 2540 4990 31 000000	100.00%	13.09							
	09/10/2019	22914	SCHRONIC000	Schroeder Nicholas A	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	09/11/2019		Batch	A	47.45
	1	VEHICLE; NUT WHEEL AND SEAL									47.45
		20E099 2540 4970 31 000000	100.00%	47.45							

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				
XXXXXXXXXXXXXXXXX continued...												
	08/30/2019	22817	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		09/04/2019		Batch	A	158.22	
1	PLUMBING; BED/BATH LVR ELAN							158.22				
		20E099 2540 4960 31 000000			100.00%	158.22						
	08/26/2019	22816	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		09/04/2019		Batch	A	53.97	
1	OTHER SUPPLIES; 48X72 1-IN CDLS WHITE ALU							53.97				
		20E099 2540 4990 31 000000			100.00%	53.97						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	741.27
											358 transaction(s). Total Amount ==>	85,668.80

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000469	Blue Cross & Blue Sh	09/11/2019	09/06/2019	2074101000	09/01/19 - 09/06/19	105,451.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000469	105,451.34		
192000470	CVS/Caremark	09/11/2019	09/08/2019	52607752	09/01/19 - 09/07/19	37,306.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000470	37,306.19		
192000471	Employee Benefits Co	09/11/2019	09/03/2019	2646847	Employee Reimbursement	1,949.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/11/2019	09/04/2019	2647747	Employee Reimbursement	202.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/11/2019	09/05/2019	2648326	Employee Reimbursement	262.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/11/2019	09/06/2019	2649142	Employee Reimbursement	1,619.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/11/2019	09/09/2019	2650335	Employee Reimbursement	537.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000471	4,570.28		
192000472	Guardian (claims)	09/11/2019	09/04/2019	00398393 2	08/01/19 - 08/31/19	66,744.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000472	66,744.52		
192000483	Blue Cross & Blue Sh	09/18/2019	09/13/2019	2074101000	09/07/19 - 09/13/19	108,633.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000483	108,633.99		
192000484	CVS/Caremark	09/18/2019	09/16/2019	52613943	9/8/19 -9/15/19	24,864.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000484	24,864.90		
192000495	Blue Cross & Blue Sh	09/25/2019	09/20/2019	2074101000	09/14/19 - 09/20/19	97,669.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000495	97,669.14		
192000497	Employee Benefits Co	09/25/2019	09/10/2019	2652163	Employee Reimbursement	388.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/25/2019	09/11/2019	2652923	Employee Reimbursement	1,167.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/25/2019	09/12/2019	2653686	Employee Reimbursement	137.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/25/2019	09/13/2019	2654424	Employee Reimbursement	227.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/25/2019	09/15/2019	2657773	Admin Fee	375.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/25/2019	09/16/2019	2661823	Employee	519.90	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
					Reimbursement			
	Employee Benefits Co	09/25/2019	09/17/2019	2663519	Employee	303.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/25/2019	09/18/2019	2664254	Employee	527.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/25/2019	09/19/2019	2665017	Employee	457.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/25/2019	09/20/2019	2665855	Employee	774.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 192000497	4,879.63		
192000508	Blue Cross & Blue Sh	10/02/2019	09/27/2019	2074101000	09/21/19 - 09/27/19	121,437.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000508	121,437.03		
192000509	CVS/Caremark	10/02/2019	09/24/2019	52618970	09/16/19 - 09/23/19	58,720.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000509	58,720.96		
192000510	Employee Benefits Co	10/02/2019	09/23/2019	2666989	Employee	4,032.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/02/2019	09/24/2019	2668504	Employee	697.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/02/2019	09/25/2019	2669427	Employee	1,810.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/02/2019	09/26/2019	2670365	Employee	125.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/02/2019	09/27/2019	2671150	Employee	53.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/02/2019	09/30/2019	2672269	Employee	346.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 192000510	7,066.21		
192000525	Blue Cross & Blue Sh	10/09/2019	10/04/2019	2074101000	09/28/19 - 10/04/19	113,801.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000525	113,801.24		
192000526	CVS/Caremark	10/09/2019	10/01/2019	52628754	09/24/19 - 09/30/19	25,710.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000526	25,710.54		
192000527	Employee Benefits Co	10/09/2019	10/07/2019	2677224	Employee	584.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/09/2019	10/04/2019	2676152	Employee	1,015.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000527	Employee Benefits Co	10/09/2019	10/03/2019	2675366	Employee Reimbursement	394.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2019	10/02/2019	2674560	Employee Reimbursement	2,437.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/09/2019	10/01/2019	2673829	Employee Reimbursement	3,279.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000527		7,712.13		
192000528	Guardian (claims)	10/09/2019	10/02/2019	00398393 2	09/01/19 - 09/30/19	44,990.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000528		44,990.54		
192000529	Dearborn National	10/16/2019	09/30/2019	F020516 20	Monthly Life AD&D	12,701.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000529		12,701.63		
192000530	Guardian (premium &	10/16/2019	09/20/2019	00 398393	10/01/19-10/31/19	4,362.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000530		4,362.99		
192000531	Hmo Of Illinois Inc	10/16/2019	09/11/2019	992939 201	10/01/19 - 11/01/19	226,417.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000531		226,417.63		
192000532	OptumHealth Financia	10/16/2019	10/31/2019	190976 201	Monthly Stop Loss Prem	57,724.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	10/16/2019	11/30/2019	190976 201	Monthly Stop Loss Prem	53,638.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000532		111,363.12		
				Totals for checks		1,184,404.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,184,404.01	0.00	0.00	1,184,404.01
***	Fund Summary Totals ***	1,184,404.01	0.00	0.00	1,184,404.01

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13322	AT&T	09/13/2019	08/16/2019	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 13322	152.87		
13323	McGuinnis, John	09/13/2019	09/05/2019	20190905	Game Official 9/05/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13323	70.00		
13324	Educ League Of Illin	09/20/2019	10/01/2019	20191001	E.L.I Membership - Nissen	100.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13324	100.00		
13325	Marach, Dennis	09/20/2019	09/11/2019	20190911	Game Official 09/11/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13325	70.00		
13326	McGuire, Mike	09/20/2019	09/12/2019	20190912	Game Official 09/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13326	70.00		
13327	Okrzesik, Randy	09/20/2019	09/12/2019	20190912	Game Official 09/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	09/20/2019	09/11/2019	20190911	Game Official 09/11/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13327	140.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13328	Pellegrino, Joseph	09/20/2019	09/12/2019	20190912	Game Official 09/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	09/20/2019	09/06/2019	20190906	Game Official 09/06/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	09/20/2019	09/05/2019	20190905	Game Official 09/05/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13328	245.00		
13329	AT&T	09/27/2019	09/16/2019	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 13329	152.87		
13330	Bieniek, Thaddeus JR	09/27/2019	09/16/2019	20190916	Game Official 09/16/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13330	70.00		
13331	Marach, Dennis	09/27/2019	09/24/2019	20190924	Game Official 09/24/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13331	70.00		
13332	McClelland, Tom	09/27/2019	09/10/2019	20190910	Game Official 09/10/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	09/27/2019	09/17/2019	20190917	Game Official 09/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13332	McClelland, Tom	09/27/2019	09/23/2019	20190923	Game Official 09/23/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	09/27/2019	09/24/2019	20190924	Game Official 09/24/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13332	315.00		
13333	McGuinnis, John	09/27/2019	09/24/2019	20190924	Game Official 09/24/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuinnis, John	09/27/2019	09/16/2019	20190916	Game Official 09/16/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13333	140.00		
13334	McGuire, Mike	09/27/2019	09/19/2019	20190919	Game Official 09/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13334	70.00		
13335	Meister, Kenneth	09/27/2019	09/19/2019	20190919	Game Official 09/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13335	70.00		
13336	Okrzesik, Randy	09/27/2019	09/23/2019	20190923	Game Official 09/23/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	09/27/2019	09/10/2019	20190910	Game Official 09/10/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Okrzesik, Randy	09/27/2019	09/17/2019	20190917	Game Official 09/17/19	70.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Okrzesik, Randy	09/27/2019	09/24/2019	20190924	Game Official 09/24/19	70.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13336	280.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13337	Pellegrino, Joseph	09/27/2019	09/06/2019	20190906 2	Game Official 09/06/19 - 1 extra game	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Pellegrino, Joseph	09/27/2019	09/16/2019	20190916	Game Official 09/16/19	70.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Pellegrino, Joseph	09/27/2019	09/19/2019	20190919	Game Official 09/19/19	70.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13337	175.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13338	Zumph, John	09/27/2019	09/17/2019	20190917	Game Official 09/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13338	70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13339	Bragiel, David	10/03/2019	09/16/2019	20190916	Game Official 09/16/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	Bragiel, David	10/03/2019	09/23/2019	20190923	Game Official 09/23/19	105.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13339	Bragiel, David	10/03/2019	09/24/2019	20190924	Game Official 09/24/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13339	245.00		
13340	McClelland, Tom	10/03/2019	09/26/2019	20190926	Game Official 09/26/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13340	70.00		
13341	North Suburban Speec	10/03/2019	10/18/2019	20191018	Registration - N. Anderson	150.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13341	150.00		
13342	Okrzesik, Randy	10/03/2019	09/26/2019	20190926	Game Official 09/26/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13342	70.00		
13343	Pellegrino, Joseph	10/03/2019	09/24/2019	20190924	Game Official 09/24/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/03/2019	09/26/2019	20190926	Game Official 09/26/19	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13343	175.00		
13344	Secretary Of State	10/03/2019	09/30/2019	20190930	License Plate Replacement Fee	9.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13344	9.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13345	Zumph, John	10/03/2019	09/26/2019	20190926	Game Official 09/26/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13345						70.00		
192000482	Funkhouser, David	09/13/2019	09/05/2019	20190905	Game Official 09/05/2019	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192000482						70.00		
192000498	Funkhouser, David	09/27/2019	09/23/2019	20190923	Game Official 09/23/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	09/27/2019	09/17/2019	20190917	Game Official 09/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192000498						140.00		
192000523	Funkhouser, David	10/03/2019	09/26/2019	20190926	Game Official 09/26/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192000523						70.00		
Totals for checks						3,329.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	3,015.00	3,015.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	314.74	314.74
***	Fund Summary Totals ***	0.00	0.00	3,329.74	3,329.74

\*\*\*\*\* 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	09/06/2019	09/06/2019	20190906ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/06/2019	09/06/2019	20190906ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/06/2019	09/06/2019	20190906ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/06/2019	09/06/2019	20190906ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419507		1,485.85		
State Disbursement U	09/13/2019	09/13/2019	20190913ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419508		694.81		
State Disbursement U	09/20/2019	09/20/2019	20190920ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/20/2019	09/20/2019	20190920ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/20/2019	09/20/2019	20190920ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/20/2019	09/20/2019	20190920ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419536		1,485.85		
State Disbursement U	09/30/2019	09/30/2019	20190930ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 419537		694.81		
First National Bank	09/06/2019	09/06/2019	20190906ADFED	Payroll accrual	193,831.49	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/06/2019	09/06/2019	20190906ADFED	Payroll accrual	12,665.45	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/06/2019	09/06/2019	20190906ADFED	Payroll accrual	14.61	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/06/2019	09/06/2019	20190906ADFIC	Payroll accrual	27,752.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/06/2019	09/06/2019	20190906ADFMED	Payroll accrual	31,708.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/06/2019	09/06/2019	20190906ADFTA	Payroll	5,892.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	09/06/2019	09/06/2019	20190906ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/06/2019	09/06/2019	20190906AFFIC	Payroll	27,752.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/06/2019	09/06/2019	20190906AFFMED	Payroll	31,708.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000457	331,400.11		
Illinois Dept Revenu	09/06/2019	09/06/2019	20190906ADSTA	Payroll	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/06/2019	09/06/2019	20190906ADSTX	Payroll	87,735.72	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/06/2019	09/06/2019	20190906ADSTX	Payroll	6,041.88	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/06/2019	09/06/2019	20190906ADSTX	Payroll	9.66	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000458	94,114.26		
Teachers Retirement	09/06/2019	09/06/2019	20190906ADTR9	Payroll	167,064.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000459	167,064.98		
This Fund	09/06/2019	09/06/2019	20190906ADTPT	Payroll	23,017.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/06/2019	09/06/2019	20190906AFTRTHI	Payroll	17,077.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000460	40,095.65		
Teachers Retirement	09/06/2019	09/06/2019	20190906AFTRMBI	Payroll	10,766.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000461	10,766.12		
Teachers Retirement	09/06/2019	09/06/2019	20190906AFTFED	Payroll	6,728.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000462	6,728.32		
AAEC Credit Union	09/06/2019	09/06/2019	20190906ADVAAEC	Payroll	53,395.67	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				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>
AAEC Credit Union	09/06/2019	09/06/2019	20190906ADVAEC	Payroll accrual	7,057.93	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000463		60,453.60		
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADDENTA	Payroll accrual	6,561.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADDENTA	Payroll accrual	518.21	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADHEALT	Payroll accrual	90,888.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADHEALT	Payroll accrual	7,167.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSBFB	Payroll accrual	123.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSBHB	Payroll accrual	4,046.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFDENTA	Payroll accrual	18,651.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFDENTA	Payroll accrual	1,670.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFHEALT	Payroll accrual	307,798.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFHEALT	Payroll accrual	27,625.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFLIF	Payroll	4,602.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	09/06/2019	09/06/2019	20190906AFLIF	Payroll	261.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000464	473,655.32		
CCSD59	09/06/2019	09/06/2019	20190906ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADB13	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA03	Payroll	22,862.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADB03	Payroll	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADC03	Payroll	6,046.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA08	Payroll	19,973.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADB08	Payroll	6,917.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA21	Payroll	4,513.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADA37	Payroll	3,870.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/06/2019	09/06/2019	20190906ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	09/06/2019	09/06/2019	20190906ADA07	Payroll accrual	3,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/06/2019	09/06/2019	20190906ADC07	Payroll accrual	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/06/2019	09/06/2019	20190906ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/06/2019	09/06/2019	20190906ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/06/2019	09/06/2019	20190906ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000466					76,567.98		
Illinois Municipal R	09/10/2019	08/09/2019	20190809ADMIMRF	Payroll accrual	8,558.25	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/09/2019	20190809ADMIMRV	Payroll accrual	1,335.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/09/2019	20190809AFMIMRF	Payroll accrual	21,414.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/09/2019	20190809BDMIMRF	Payroll accrual	10,702.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/09/2019	20190809BDMIMRV	Payroll accrual	4,028.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/09/2019	20190809BFMIMRF	Payroll accrual	26,779.63	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/15/2019	20190815ADMIMRF	Payroll accrual	2,678.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/15/2019	20190815ADMIMRV	Payroll accrual	2,668.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/15/2019	20190815AFMIMRF	Payroll accrual	6,701.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/23/2019	20190823ADMIMRF	Payroll accrual	21,221.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/23/2019	20190823ADMIMRV	Payroll accrual	5,786.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/23/2019	20190823AFMIMRF	Payroll accrual	53,102.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/30/2019	20190830ADMIMRF	Payroll accrual	2,698.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/10/2019	08/30/2019	20190830ADMIMRV	Payroll	2,711.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	09/10/2019	08/30/2019	20190830AFMIMRF	Payroll	6,752.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/10/2019	08/31/2019	% ADJUSTMENT	Pennies on IMRF adjustment for AUG 2019	0.15	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000468	177,140.94		
First National Bank	09/13/2019	09/13/2019	20190913ADFED	Payroll accrual	38,689.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913ADFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913ADFED	Payroll accrual	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913ADFFIC	Payroll accrual	3,668.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913ADFFMED	Payroll accrual	4,921.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913ADFFTA	Payroll accrual	2,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913AFFIC	Payroll accrual	3,668.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913AFFMED	Payroll accrual	4,799.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913BDFED	Payroll accrual	232.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913BDFMED	Payroll accrual	31.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913BDFTA	Payroll accrual	50.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913BFFMED	Payroll accrual	31.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913CDFED	Payroll accrual	222.27	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913CDFIC	Payroll accrual	169.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913CDFMED	Payroll accrual	39.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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First National Bank	09/13/2019	09/13/2019	20190913CDFTA	Payroll accrual	20.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913BFFIC	Payroll accrual	169.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/13/2019	09/13/2019	20190913CFPMED	Payroll accrual	39.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192000474					60,661.85		
Illinois Dept Revenu	09/13/2019	09/13/2019	20190913ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/13/2019	09/13/2019	20190913ADSTX	Payroll accrual	13,697.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/13/2019	09/13/2019	20190913ADSTX	Payroll accrual	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/13/2019	09/13/2019	20190913ADSTX	Payroll accrual	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/13/2019	09/13/2019	20190913BDSTX	Payroll accrual	99.02	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/13/2019	09/13/2019	20190913CDSTX	Payroll accrual	134.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192000475					14,695.42		
Teachers Retirement	09/13/2019	09/13/2019	20190913ADTR9	Payroll accrual	24,887.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000476					24,887.28		
This Fund	09/13/2019	09/13/2019	20190913ADTPT	Payroll accrual	3,428.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/13/2019	09/13/2019	20190913AFTRTHI	Payroll accrual	2,544.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000477					5,972.95		
Teachers Retirement	09/13/2019	09/13/2019	20190913AFTRMBI	Payroll accrual	1,603.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000478					1,603.87		
AAEC Credit Union	09/13/2019	09/13/2019	20190913ADVAAEC	Payroll accrual	12,854.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/13/2019	09/13/2019	20190913ADVAAEC	Payroll	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 192000479	13,272.83		
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADIFSBDB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFDDENTA	Payroll accrual	3,424.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFDDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFDDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFHEALT	Payroll accrual	54,720.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFLIF	Payroll accrual	810.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	09/13/2019	09/13/2019	20190913AFLTD	Payroll accrual	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/13/2019	09/13/2019	20190913AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000480					65,869.90		
CCSD59	09/13/2019	09/13/2019	20190913ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADA03	Payroll accrual	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADA08	Payroll accrual	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADB08	Payroll accrual	1,591.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/13/2019	09/13/2019	20190913ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000481					11,555.00		
First National Bank	09/20/2019	09/20/2019	20190920ADFED	Payroll accrual	194,176.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/20/2019	09/20/2019	20190920ADFED	Payroll accrual	12,173.21	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/20/2019	09/20/2019	20190920ADFED	Payroll accrual	18.14	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/20/2019	09/20/2019	20190920ADFIC	Payroll accrual	27,402.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/20/2019	09/20/2019	20190920ADFMED	Payroll accrual	31,866.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/20/2019	09/20/2019	20190920ADFTA	Payroll	5,892.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	09/20/2019	09/20/2019	20190920ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/20/2019	09/20/2019	20190920AFFIC	Payroll	27,402.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/20/2019	09/20/2019	20190920AFFMED	Payroll	31,866.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000485	330,871.96		
Illinois Dept Revenu	09/20/2019	09/20/2019	20190920ADSTA	Payroll	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/20/2019	09/20/2019	20190920ADSTX	Payroll	88,210.72	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/20/2019	09/20/2019	20190920ADSTX	Payroll	5,916.55	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/20/2019	09/20/2019	20190920ADSTX	Payroll	15.38	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000486	94,469.65		
Teachers Retirement	09/20/2019	09/20/2019	20190920ADTR9	Payroll	168,384.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000487	168,384.13		
This Fund	09/20/2019	09/20/2019	20190920ADTPT	Payroll	23,199.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/20/2019	09/20/2019	20190920AFTRTHI	Payroll	17,212.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000488	40,412.25		
Teachers Retirement	09/20/2019	09/20/2019	20190920AFTRMBI	Payroll	10,851.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000489	10,851.22		
Teachers Retirement	09/20/2019	09/20/2019	20190920AFTFED	Payroll	6,713.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000490	6,713.15		
AAEC Credit Union	09/20/2019	09/20/2019	20190920ADVAAEC	Payroll	53,395.67	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	09/20/2019	09/20/2019	20190920ADVAAEC	Payroll accrual	7,057.93	20L000 4562 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000491		60,453.60		
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADDENTA	Payroll accrual	6,628.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADDENTA	Payroll accrual	536.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADHEALT	Payroll accrual	91,791.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADHEALT	Payroll accrual	7,339.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSBFB	Payroll accrual	124.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSBHB	Payroll accrual	4,078.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFDENTA	Payroll accrual	18,867.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFDENTA	Payroll accrual	1,734.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFHEALT	Payroll accrual	311,285.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFHEALT	Payroll accrual	28,482.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFLIF	Payroll	4,622.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	09/20/2019	09/20/2019	20190920AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000492	479,495.85		
CCSD59	09/20/2019	09/20/2019	20190920ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADB13	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA03	Payroll	22,862.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADB03	Payroll	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADC03	Payroll	6,046.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA08	Payroll	20,103.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADB08	Payroll	7,023.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA21	Payroll	4,513.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADA37	Payroll	3,870.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/20/2019	09/20/2019	20190920ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	09/20/2019	09/20/2019	20190920ADA07	Payroll accrual	3,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/20/2019	09/20/2019	20190920ADC07	Payroll accrual	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/20/2019	09/20/2019	20190920ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/20/2019	09/20/2019	20190920ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/20/2019	09/20/2019	20190920ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000494					76,853.96		
First National Bank	09/30/2019	09/24/2019	20190924ADFED	Payroll accrual	166.52	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/24/2019	20190924ADFC	Payroll accrual	118.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/24/2019	20190924ADFMED	Payroll accrual	27.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/24/2019	20190924AFFIC	Payroll accrual	118.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/24/2019	20190924AFFMED	Payroll accrual	27.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930ADFED	Payroll accrual	39,098.54	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930ADFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930ADFED	Payroll accrual	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930ADFC	Payroll accrual	3,806.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930ADFMED	Payroll accrual	4,952.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930ADFTA	Payroll accrual	2,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930AFFIC	Payroll accrual	3,806.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/30/2019	09/30/2019	20190930AFFMED	Payroll accrual	4,831.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192000499					60,864.43		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	09/30/2019	09/24/2019	20190924ADSTX	Payroll accrual	90.33	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/30/2019	09/30/2019	20190930ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/30/2019	09/30/2019	20190930ADSTX	Payroll accrual	13,800.12	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/30/2019	09/30/2019	20190930ADSTX	Payroll accrual	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/30/2019	09/30/2019	20190930ADSTX	Payroll accrual	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192000500		14,654.88		
Teachers Retirement	09/30/2019	09/30/2019	20190930ADTR9	Payroll accrual	24,881.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000501		24,881.91		
This Fund	09/30/2019	09/30/2019	20190930ADTPT	Payroll accrual	3,428.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/30/2019	09/30/2019	20190930AFTRTHI	Payroll accrual	2,543.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000502		5,971.66		
Teachers Retirement	09/30/2019	09/30/2019	20190930AFTRMBI	Payroll accrual	1,603.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000503		1,603.52		
AAEC Credit Union	09/30/2019	09/30/2019	20190930ADVAAEC	Payroll accrual	12,854.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/30/2019	09/30/2019	20190930ADVAAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000504		13,272.83		
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADIFSB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADIFSBF	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930ADIFSBH	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFDENTA	Payroll accrual	3,424.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFHEALT	Payroll accrual	54,720.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFLIF	Payroll accrual	810.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFLTD	Payroll accrual	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/30/2019	09/30/2019	20190930AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000505					65,869.90		
Ncpers Group Life In	09/30/2019	09/06/2019	20190906ADVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Ncpers Group Life In	09/30/2019	09/06/2019	20190906ADVB	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/30/2019	09/13/2019	20190913ADVB	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/30/2019	09/20/2019	20190920ADVB	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/30/2019	09/20/2019	20190920ADVB	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/30/2019	09/30/2019	20190930ADVB	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 192000506	536.00		
CCSD59	09/30/2019	09/30/2019	20190930ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADA03	Payroll	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADA08	Payroll	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADB08	Payroll	1,591.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	09/30/2019	09/30/2019	20190930ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 192000507	11,555.00		
				Totals for checks	3,108,583.60		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,515,782.22	0.15	0.00	2,515,782.37
20	OPERATIONS & MAINTENANCE FUND	140,352.25	0.00	0.00	140,352.25
40	TRANSPORTATION FUND	2,620.15	0.00	0.00	2,620.15
50	MUNICIPAL RETIREMENT/SOC SEC F	449,828.83	0.00	0.00	449,828.83
***	Fund Summary Totals ***	3,108,583.45	0.15	0.00	3,108,583.60

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

**MONTHLY  
FINANCIAL STATEMENTS  
AUGUST 2019**

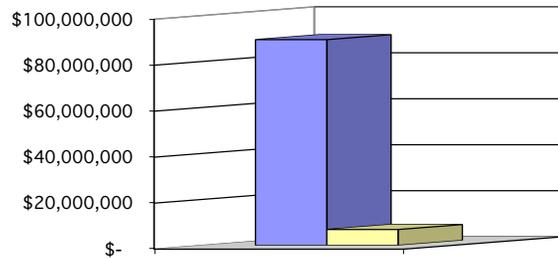
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
AUGUST 2019

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (9,889,349)	\$ 381,791	\$ 13,009,103
Taxes Receivable	40,833,695	(14,826,401)	(33,421,578)	7,412,117
Accounts Receivable	29,242	(1,149)	(25,249)	3,993
Due From Other Govt Units	4,825,135	(1,715,470)	(1,807,823)	3,017,312
Accrued Interest Receivable	171,579	(38,450)	(35,181)	136,398
Investments	61,774,158	26,952,226	27,099,556	88,873,714
Prepaid Expenses	25	-	-	25
<b><i>TOTAL ASSETS</i></b>	<b><i>\$ 120,261,146</i></b>	<b><i>\$ 481,407</i></b>	<b><i>\$ (7,808,484)</i></b>	<b><i>\$ 112,452,662</i></b>
Accounts Payable	\$ 2,490,687	\$ (812,919)	\$ (844,852)	\$ 1,645,835
Payroll Withholding	3,966,844	(803,196)	(3,902,165)	64,679
Salary and Wages Payable	4,082,057	(1,251,132)	(4,082,057)	-
Deferred Income	1,185,251	(1,165)	(8,493)	1,176,758
Due to Activity Funds	70,330	(3,354)	(3,880)	66,450
Deferred Revenue	10,433,693	12,827	13,487	10,447,180
<b><i>TOTAL LIABILITIES</i></b>	<b><i>\$ 22,228,862</i></b>	<b><i>\$ (2,858,939)</i></b>	<b><i>\$ (8,827,960)</i></b>	<b><i>\$ 13,400,902</i></b>
<b>TOTAL FUND BALANCE</b>	<b>98,032,284</b>	<b>3,340,846</b>	<b>1,019,476</b>	<b>99,051,760</b>
<b><i>TOTAL LIABILITIES AND FUND BALANCE</i></b>	<b><i>\$ 120,261,146</i></b>	<b><i>\$ 481,907</i></b>	<b><i>\$ (7,808,484)</i></b>	<b><i>\$ 112,452,662</i></b>

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

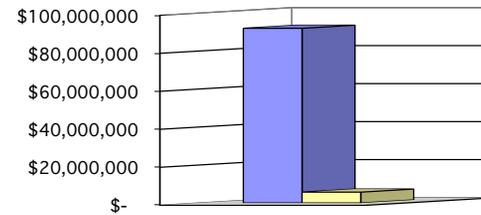
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 72,239,554	\$ 5,705,122	\$ 5,814,281	\$ 66,425,273	8.05%
State	11,827,601	1,093,395	1,098,228	10,729,373	9.29%
Federal	5,431,574	-	-	5,431,574	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 89,498,729</b>	<b>\$ 6,798,517</b>	<b>\$ 6,912,509</b>	<b>\$ 82,586,220</b>	<b>7.72%</b>
<b>Expenditures</b>					
Salaries	\$ 67,850,297	\$ 3,043,881	\$ 3,816,813	\$ 64,033,484	5.63%
Benefits	11,339,888	608,150	869,674	10,470,214	7.67%
Purchased Services	6,108,645	154,206	387,887	5,720,758	6.35%
Supplies	2,921,759	255,219	529,285	2,392,474	18.12%
Capital Outlay	21,052	12,656	21,708	(656)	103.12%
Other	3,416,837	43,750	78,416	3,338,421	2.29%
Equipment	295,761	1,686	8,471	287,290	2.86%
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,954,239</b>	<b>\$ 4,119,548</b>	<b>\$ 5,712,254</b>	<b>\$ 86,241,985</b>	<b>6.21%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (2,455,510)</b>	<b>\$ 2,678,969</b>	<b>\$ 1,200,255</b>		

REVENUE



BUDGET YTD

EXPENDITURES

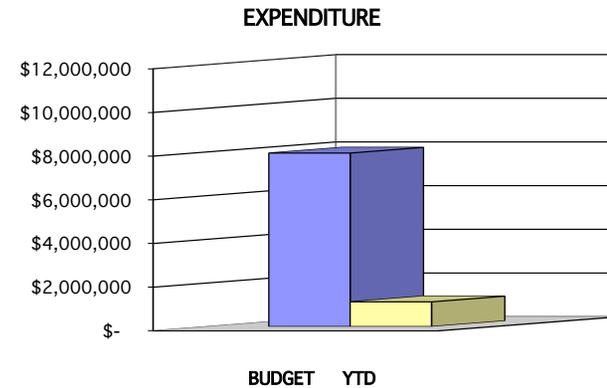
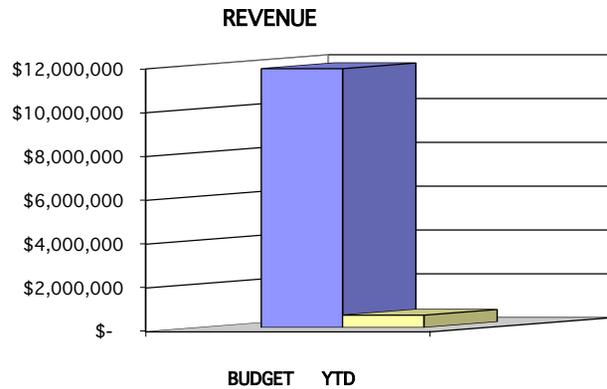


BUDGET YTD

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

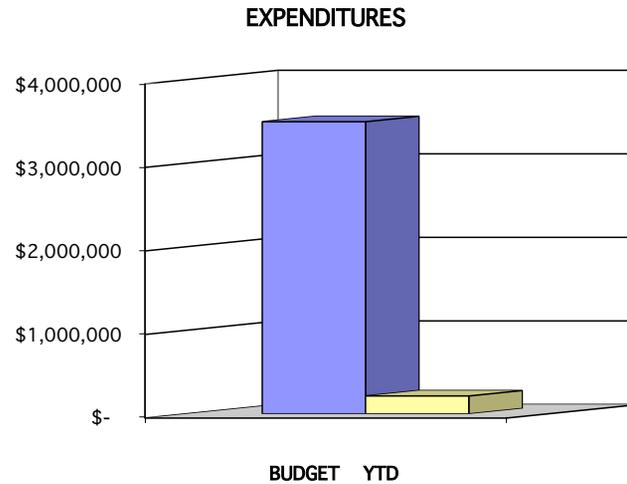
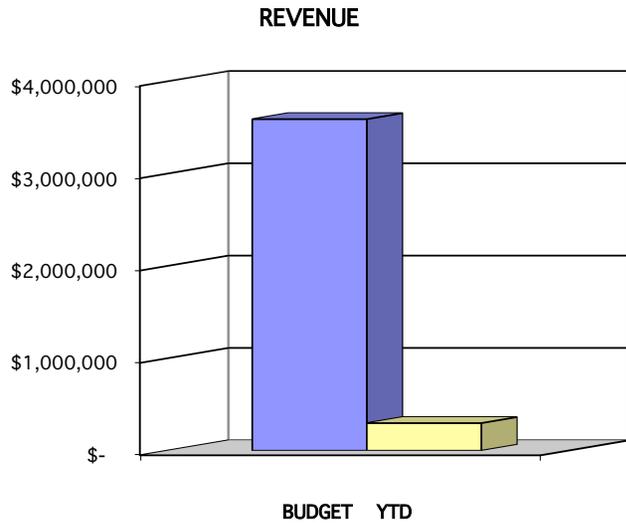
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
OPERATIONS AND MAINTENANCE FUND  
AUGUST 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,917,587	\$ 550,424	\$ 565,539	\$ 8,352,048	6.34%
State	-	-	-	-	0.00%
Transfer from Sale of Building	2,900,000		-	2,900,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 11,817,587</b>	<b>\$ 550,424</b>	<b>\$ 565,539</b>	<b>\$ 11,252,048</b>	<b>4.79%</b>
<b>Expenditures</b>					
Salaries	\$ 4,131,733	\$ 306,987	\$ 469,587	\$ 3,662,146	11.37%
Benefits	814,082	63,231	98,852	715,230	12.14%
Purchased Services	980,745	53,947	246,934	733,811	25.18%
Supplies	1,509,694	155,558	226,795	1,282,899	15.02%
Capital Outlay	322,000	24,105	64,280	257,720	19.96%
Other	155,000	-	-	155,000	0.00%
Equipment	33,000	4,748	27,346	5,654	82.87%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,946,254</b>	<b>\$ 608,576</b>	<b>\$ 1,133,794</b>	<b>\$ 6,812,460</b>	<b>14.27%</b>
<b>Revenue Over Expenditures</b>	<b>3,871,333</b>	<b>(58,152)</b>	<b>(568,255)</b>		



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

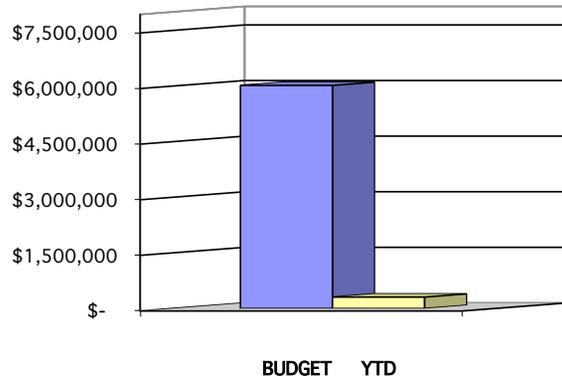
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,591,328	\$ 293,577	\$ 299,394	\$ 3,291,934	8.34%
<b>TOTAL REVENUE</b>	<b>\$ 3,591,328</b>	<b>\$ 293,577</b>	<b>\$ 299,394</b>	<b>\$ 3,291,934</b>	<b>8.34%</b>
<b>Expenditures</b>					
Bond Interest Payment	\$ 430,550		\$ 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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,498,100</b>	<b>\$ -</b>	<b>\$ 215,275</b>	<b>\$ 3,282,825</b>	<b>6.15%</b>
<i>Revenue Over Expenditures</i>	<i>93,228</i>	<i>293,577</i>	<i>84,119</i>		



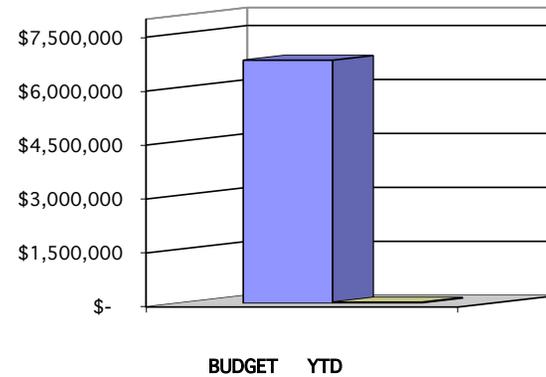
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
AUGUST 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,796,388	\$ 302,294	\$ 309,363	\$ 3,487,025	8.15%
State	2,223,600		-	2,223,600	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 6,019,988</b>	<b>\$ 302,294</b>	<b>\$ 309,363</b>	<b>\$ 5,710,625</b>	<b>5.14%</b>
<b>Expenditures</b>					
Salaries	\$ 245,045	\$ 6,023	\$ 11,913	\$ 233,132	4.86%
Benefits	35,036	1,781	4,060	30,976	11.59%
Purchased Services	6,194,277	(50,586)	18,715	6,175,562	0.30%
Supplies	267,980	1,214	1,733	266,247	0.65%
Other	15,281	-	-	15,281	0.00%
Equipment	5,000		-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,762,619</b>	<b>\$ (41,568)</b>	<b>\$ 36,421</b>	<b>\$ 6,726,198</b>	<b>0.54%</b>
<b>Revenue Over Expenditures</b>	<b>(742,631)</b>	<b>343,862</b>	<b>272,942</b>		

REVENUE

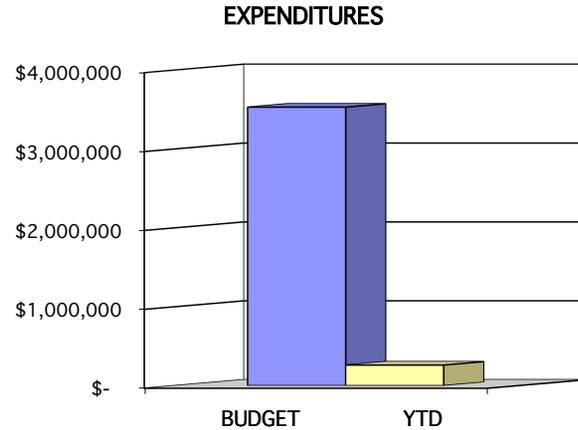
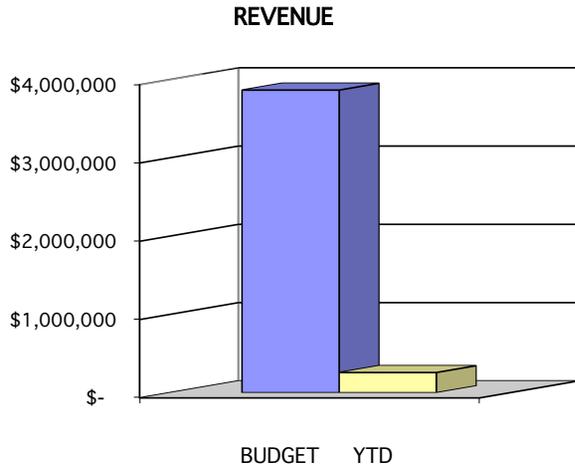


EXPENDITURES



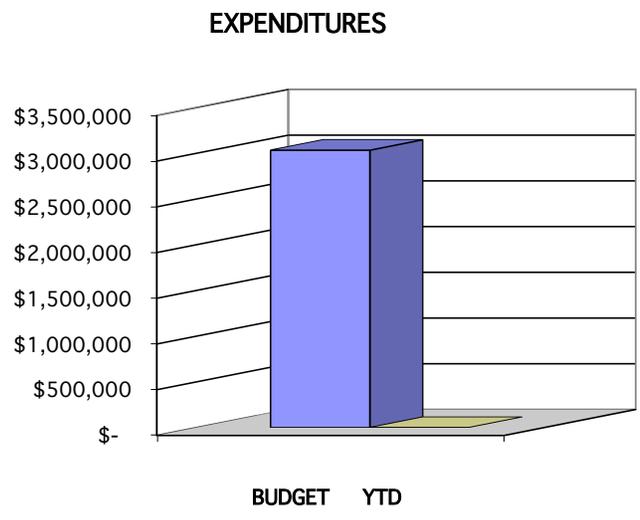
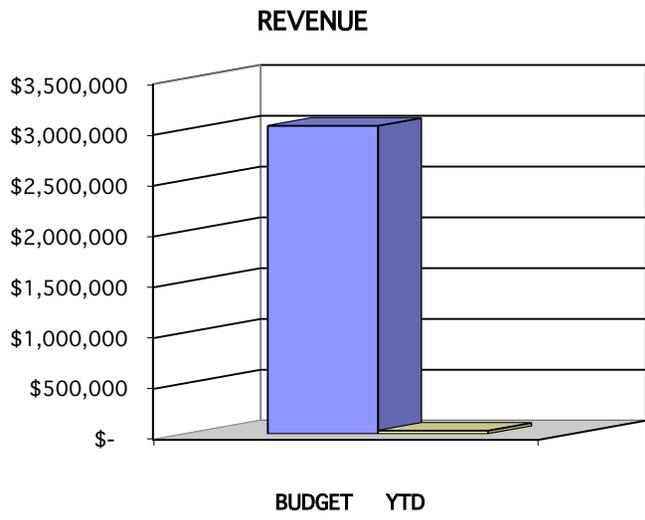
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
AUGUST 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,866,440	\$ 258,055	\$ 259,035	\$ 3,607,405	6.70%
<b>TOTAL REVENUE</b>	<b>\$ 3,866,440</b>	<b>\$ 258,055</b>	<b>\$ 259,035</b>	<b>\$ 3,607,405</b>	<b>6.70%</b>
<b>Expenditures</b>					
Benefits	\$ 3,510,432	\$ 189,553	\$ 261,398	\$ 3,249,034	7.45%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,530,432</b>	<b>\$ 189,553</b>	<b>\$ 261,398</b>	<b>\$ 3,269,034</b>	<b>7.40%</b>
<b>Revenue Over Expenditures</b>	<b>336,008</b>	<b>68,502</b>	<b>(2,363)</b>		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,000	\$ 14,102	\$ 32,768	\$ 101,232	24.45%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 3,034,000</b>	<b>\$ 14,102</b>	<b>\$ 32,768</b>	<b>\$ 3,001,232</b>	<b>1.08%</b>
<b>Expenditures</b>					
Inter-Fund Transfer	\$ 3,034,000	\$ -	\$ -	\$ 3,034,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,034,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,034,000</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 14,102</b>	<b>\$ 32,768</b>		



**INVESTMENT REPORT**  
**AUGUST 2019**

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

Average Interest Rate of Investments at Month End	3.77%
Average Days to Maturity from Month End	2,992
Interest Received Year to Date	\$311,410

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at August 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,248,871	8.14%	\$7,220,475
Government Agencies	\$36,645,268	41.16%	\$36,663,721
Treasuries	\$0	0.00%	\$0
Money Market	\$45,129,380	50.69%	45,129,380
Total Investments	<b>\$89,023,519</b>	<b>100.00%</b>	<b>\$89,013,575</b>
Accumulated amortization as of August 31, 2019	(211,125)		
Market Valuation at June 30, 2019	61,321		
<b>Investments as recorded in the Financial Statements at August 31, 2019</b>	<b>\$88,873,715</b>		

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

Investment Detail August 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.					2,384,122.27	2,384,122.27	0.00	2,384,122.27
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	500,755.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,459,795.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,923.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	700,224.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	750,112.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	689,613.60
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	500,650.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,652.23	597.77	1,249,612.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,998,460.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,589.45	410.55	1,500,015.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	604,437.35
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	500,005.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	1,000,010.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,500,615.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,249,012.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,442.87	307.13	1,750,227.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	500,005.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	312,115.44
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	750,510.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	748,297.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	994,120.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	467,869.71
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,304.35	695.65	1,000,010.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	999,590.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	300,000.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	250,002.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,422.41	212.59	635,076.20
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	166,670.00
Total US Treasury/Agency Securities							23,111,293.37	23,109,069.68	2,223.69	23,097,734.90
Total Fixed Income							23,111,293.37	23,109,069.68	2,223.69	23,097,734.90
Market Value with MM							25,495,415.64	25,493,191.95	2,223.69	25,481,857.17
PMA	10209-101	Money Mkt. Liq					3,514.84	3,514.84	0.00	3,514.84
PMA	10209-101	Money Mkt Bank Ozk					3,309,142.09	3,309,142.09	0.00	3,309,142.09
PMA	10209-101	Money Mkt. Max					39,337,255.79	39,337,255.79	0.00	39,337,255.79
Total CDs & MM&Treasury							42,649,912.72	42,649,912.72	0.00	42,649,912.72
William Blair	71-0146-01-01	Money Mkt.					94,671.67	94,671.67	0.00	94,671.67
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	30,183.18	29,142.96	1,040.22	31,783.62
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	30,525.74	29,514.66	1,011.08	30,141.42
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,869.63	19,373.63	496.00	20,401.55
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	29,788.60	28,813.98	974.62	29,179.45
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	54,065.65	52,269.72	1,795.93	57,057.70
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	211,167.54	205,611.79	5,555.75	217,850.42
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	112,304.47	109,237.83	3,066.64	112,406.36
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	121,482.00	118,038.06	3,443.94	121,736.00
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	382,421.36	382,229.81	191.55	382,250.18
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	100,385.36	98,277.19	2,108.17	99,837.54
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	41,253.32	39,244.53	2,008.79	40,458.19
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	545,542.22	544,387.34	1,154.88	548,266.38
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	66,860.39	65,535.49	1,324.90	66,353.81

Investment Detail August 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	391,856.11	391,798.70	57.41	394,418.37
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	698,491.65	692,915.10	5,576.55	717,249.13
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	44,336.48	42,541.15	1,795.33	43,719.52
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	32,470.68	30,878.55	1,592.13	31,475.91
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	155,601.35	153,461.16	2,140.19	159,536.42
Total Gold Mtgage-Backed							3,068,605.73	3,033,271.65	35,334.08	3,104,121.97
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	420,627.67	419,709.80	917.87	422,390.79
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	44,434.28	40,761.10	3,673.18	41,100.60
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	296,602.74	283,850.94	12,751.80	301,149.37
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,275.34	44,889.54	1,385.80	47,141.96
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	325,975.30	316,850.37	9,124.93	330,916.69
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	421,029.30	420,551.68	477.62	420,847.75
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	349,180.41	348,489.52	690.89	349,826.97
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	14,347.91	13,741.05	606.86	14,216.58
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	417,205.07	414,530.57	2,674.50	425,499.92
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	75,801.53	74,280.27	1,521.26	76,734.42
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	174,832.58	172,438.67	2,393.91	175,771.39
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	634,511.56	625,491.63	9,019.93	639,443.41
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	562,968.01	554,243.57	8,724.44	556,910.20
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	502,617.01	491,699.75	10,917.26	489,915.57
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	357,891.90	350,397.98	7,493.92	349,051.76
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	483,051.16	470,217.36	12,833.80	485,350.89
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,836,709.42	1,797,736.07	38,973.35	1,801,147.41
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	389,966.64	389,076.09	890.55	397,534.63
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,411,895.91	1,396,602.23	15,293.68	1,413,134.62
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,257,299.73	1,256,736.66	563.07	1,271,363.85
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	442,145.73	440,937.13	1,208.60	452,415.57
Total Mortgage Backed							10,465,369.20	10,323,231.98	142,137.22	10,461,864.35
William Blair	17325FAR9	CORPORATE BOND	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	401,632.03	811.97	401,448.45
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	408,310.18	5,149.82	408,353.06
William Blair	961214CW1	CORPORATE BOND	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	404,573.76	2,442.24	404,623.48
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	406,561.30	4,022.70	406,085.76
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	411,275.38	6,772.62	410,380.90
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	407,220.49	3,947.51	407,223.83
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	403,723.85	1,620.15	404,488.19
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	404,680.31	2,403.69	404,844.73
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,138.04	533.96	401,285.81
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	405,314.85	2,097.15	404,666.33
William Blair	02665WBWJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,873.31	1,126.69	402,611.61
William Blair	46625HQBK9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	406,633.78	139.02	406,383.78
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	406,247.70	112.70	405,658.98
William Blair	097023CL7	CORPORATE BOND	BOEING CO	7/31/2019	08/01/2021	2.300%	424,983.00	424,980.22	2.78	427,861.44
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	305,403.00	305,390.76	12.24	305,153.18
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	413,587.08	200.92	414,251.16
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	404,478.76	53.24	404,775.63
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	398,819.00	(19.00)	400,378.23
Total Corporate Bond							7,248,871.20	7,217,440.80	31,430.40	7,220,474.55
Fixed Income Total							20,782,846.13	20,573,944.43	208,901.70	20,786,460.87
Total Securities							20,877,517.80	20,668,616.10	208,901.70	20,881,132.54
PMA	10209-203	Money Mkt.					673.00	673.00	0.00	673.00
<b>Total</b>							<b>\$89,023,519.16</b>	<b>\$88,812,393.77</b>	<b>\$211,125.39</b>	<b>\$89,013,575.43</b>

**ACTIVITY FUND STATEMENTS**  
**AUGUST 2019**

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

<b>80L002</b>	<b>4800</b>	<b>Mobile Home Back To School</b>	
		Current Month Beginning Balance	2,188.62
	08/13/19 CR	Miscellaneous Raffle money from Oasis event	58273 276.00
		Ending Balance	2,464.62
<b>80 L006</b>	<b>4800</b>	<b>Educational Services Special Needs Trust Activity Fund</b>	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
<b>80L 006</b>	<b>4810</b>	<b>Educational Services Sarbaugh Trust Activity Fund</b>	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
<b>80L 063</b>	<b>4800</b>	<b>Gifted and Talented Association</b>	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
<b>80L 121</b>	<b>4800</b>	<b>Brentwood Student Store</b>	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
<b>80L 128</b>	<b>4800</b>	<b>Frost Jan Gram Memorial Fund</b>	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
<b>80L 128</b>	<b>4810</b>	<b>Frost Jayleen Fund</b>	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
<b>80L 131</b>	<b>4800</b>	<b>John Jay Children's Fund</b>	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
<b>80L 131</b>	<b>4801</b>	<b>John Jay Student Store</b>	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85









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 15th day of October, 2019 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

**a. Administrator Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Jane Schwartz	Assistant Principal / Grove	10/07/2019	12/21/2019

**b. 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>
Eileen Rayahin	Instructional Coach / Rupley	MA Row 2	\$45,772	1.0	09/12/2019	B.Mendoza

**c. Certified Temporary Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Catherine Gembara	Intersession / Ridge	\$35.62 & \$28.31 / hr	09/30/2019 - 10/01/2019

**d. 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>
Lindsey Sweigert	Nurse / Devonshire	RN Step 7	\$33.86 / hr	1.0	09/26/2019	K.Valtos
Ana Vega	ESL Assistant / Friendship	INSTA Step 2	\$18.15 / hr	1.0	10/15/2019	

**e. ESP Temporary Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Alexandra Jurczak	Nurse / Itinerant	\$28.31 / hr	08/26/2019
Pinky Lausa	Nurse / Grove	\$32.85 / hr	08/16/2019
Imelda Torres	Intersession / Ridge	\$19.21 / hr	09/30/2019 - 10/09/2019
Alexandra Wabel	Intersession / Ridge	\$30.90 / hr	09/30/2019 - 10/09/2019

**f.**

**ESP Resignations**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Bettina Kimball	Early Childhood Assistant / ELC	09/24/2019	10/08/2019
Joanne Krok	Supported Ed Assistant / Salt Creek	10/09/2019	10/09/2019

**g.**

**Certified Lane Changes**

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Lindsey Frank	SEL/SE Coach / District Wide	MA15 Row 17	\$72,986.39	09/17/2019
Susan Jozwiak	Early Childhood / ELC	MA Row 11	\$61,983.04	09/16/2019
Jessica Lopez	Bilingual / Byrd	MA Row 6	\$55,976.47	08/16/2019
Joanna Pawlina	Bilingual / Clearmont	MA Row 17	\$70,065.45	08/16/2019

Roll call vote:                      Ayes              Nays              Absent              Abstain

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

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

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

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

**RESOLUTION: 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 15th day of October 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 August 31, 2019
- b. Combined Revenue and Expense Report as of August 31, 2019
- c. Investment Report as of August 31, 2019
- d. Activity Fund Statements as of August 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: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_



**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 15th day of October 2019, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

# ACTION ITEMS



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

**RESOLUTION: AUTHORIZATION TO FILE FY19 ANNUAL FINANCIAL REPORT WITH ISBE**

Background

Members of the Board of Education are receiving the Annual Financial Report (AFR) for the fiscal year ending June 30, 2019. Following Board approval, the preliminary report will become final. The Annual Financial Report must be filed with the Intermediate Service Center prior to October 15 each fiscal year.

The AFR (ISBE Form SD50-35) is a standardized document that meets independent auditing and reporting requirements for Illinois public schools. The AFR includes specific components that, when taken together, make up the district audit requirements and provide levels of assurance to the Board of Education. The components include: Auditor's Questionnaire, Financial Profile Information, Basic Financial Statements, Supplementary Schedules, Statistical Section, the Estimated Indirect Cost Rate for Federal Programs, the Limitation of Administrative Costs Worksheet, and other important data, including the Auditor's Opinion letter. The AFR is designed to satisfy a minimum level of financial and program information for state and local governments as well as requirements of the Single Audit Act. The Single Audit Act sets audit requirements for school districts that receive federal grants and payments.

It has been an expectation to have a representative from the auditing firm responsible for completing the audit of the district's financial statements to report the findings of the audit directly to the Board of Education. A representative from Miller Cooper & Co., Ltd. will be present at the October 15, 2019 school board meeting to report on the results of the audit for the fiscal year ending June 30, 2019.

The Comprehensive Annual Financial Report (CAFR) will incorporate the District's financial data as well as provide additional information in accordance with GASB reporting requirements. This information will be reported to the Association of School Business Officials International (ASBO). Following Board approval of the AFR, the CAFR will be produced, provided to the Board and posted on the District's website.

This resolution accepts the audit report prepared by Miller Cooper & Co., Ltd. as the official audit of Community Consolidated School District 59's financial statements for the fiscal year ended June 30, 2019 and authorizes the Administration to submit the AFR to the ISBE.

Recommendation

Approval

Resolution

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

WHEREAS, on the 15th day of October, 2019, the Board of Education has reviewed the Community Consolidated School District 59 Annual Financial Report (ISBE Form SD50-35) for the fiscal year ended June 30, 2019 as presented;

BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 accepts the Annual Financial Report (AFR) as Final and authorizes the filing of the AFR to the Illinois State Board of Education in accordance with 105 ILCS 5/3-7.

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



**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, that 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:      APPROVAL OF REVISIONS TO THE BOARD WORKING  
AGREEMENTS**

Background

On January 12, 2015, the Board of Education approved the original Board Governance Document, establishing its purpose, roles, standards, agreements and protocols.

The Board has continued to make recommendations for revisions to the document during Board discussions. The most recent discussions took place at the September 9, 2019 Board of Education meeting. The revised document is being recommended for Board approval.

Recommendation

Approval

Resolution

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

**WHEREAS** the Community Consolidated School District 59 Board of Education wishes to renew its purpose, roles, standards, agreements and protocols,

**NOW, THEREFORE, BE IT RESOLVED**, on the 15th day of October, 2019 the Board of Education of Community Consolidated School District 59 approves the revised [BOARD WORKING AGREEMENTS](#) document linked 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: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

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

**RESOLUTION:      APPROVAL OF ILLINOIS ASSOCIATION OF HEALTH,  
PHYSICAL EDUCATION, RECREATION AND DANCE  
(IAHPERD), NORTHEASTERN DISTRICT GRANT APPLICATION  
IN THE AMOUNT OF \$999.84 FOR FOREST VIEW  
ELEMENTARY SCHOOL**

Background

John David, a staff member at Forest View Elementary School, would like to apply for the IAHPERD, Northeastern District grant in the amount of \$999.84. If awarded, these grant proceeds will be used to purchase heart rate monitors at Forest View Elementary School. The heart rate monitors will be a way to implement technology into the PE setting. It will also allow students to track their heart rates and see if they are spending enough of their activity time in their target heart rate zone.

Approval is recommended for CCSD59 to approve the request to apply for this grant in the amount of \$999.84.

Recommendation

Adoption

Resolution

Motion 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 approves the application for the IAHPERD, Northeastern Division grant, P.O. Box 865 Alton, IL 62002. If awarded, this grant will be used to purchase heart rate monitors at Forest View Elementary School

BE IT FURTHER RESOLVED THAT with the award of this grant in the amount of \$999.84, the Superintendent shall communicate to IAHPERD, Northeastern District, in writing, expressing the appreciation of the members of the Board of Education, and that this grant award shall be listed in the “official” minutes of this meeting.

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

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

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

\_\_\_\_\_  
President

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

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

**RESOLUTION: APPROVAL OF ILLINOIS ASSOCIATION OF HEALTH,  
PHYSICAL EDUCATION, RECREATION AND DANCE  
(IAHPERD) GRANT APPLICATION IN THE AMOUNT OF  
\$3,690.45 FOR FOREST VIEW ELEMENTARY SCHOOL**

Background

John David, a staff member at Forest View Elementary School, would like to apply for the IAHPERD grant in the amount of \$3,690.45. If awarded, these grant proceeds will be used to purchase heart rate monitors, a charging station, online teacher training and an Ipad to run the online software that comes with the heart rate monitors at Forest View Elementary School. The equipment will be used in every physical education class as well as used by the Boys and Girls running clubs at Forest View. The use of heart rate technology is vital in today's world to show the importance of physical fitness in our students' lives.

Approval is recommended for CCSD59 to approve the request to apply for this grant in the amount of \$3,690.45.

Recommendation

Adoption

Resolution

Motion 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 approves the application for the IAHPERD grant, P.O. Box 865 Alton, IL 62002. If awarded, this grant will be used to purchase heart rate monitors, a charging station, online teacher training and an Ipad to run the online software that comes with the heart rate monitors at Forest View Elementary School

BE IT FURTHER RESOLVED THAT with the award of this grant in the amount of \$3,690.45, the Superintendent shall communicate to IAHPERD, in writing, expressing the appreciation of the members of the Board of Education, and that this grant award 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 THE JOHN JAY PTO IN**  
**THE AMOUNT OF \$1,450.00 FOR THE PURCHASE OF BOOKS**  
**AT JOHN JAY ELEMENTARY SCHOOL**

Background

The John Jay PTO would like to generously donate \$1,450.00 to go towards the purchase of books for classroom libraries at John Jay Elementary School. This donation will support the classroom libraries at the upcoming book fair.

Approval is recommended for CCSD59 to approve the donation in the amount of \$1,450.00.

Recommendation

Adoption

Resolution

Motion 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 approves the donation from the John Jay PTO in the amount of \$1,450.00. This donation will be used to purchase books at John Jay Elementary School.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$1,450.00, the Superintendent shall communicate to the John Jay PTO, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

\_\_\_\_\_  
President

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

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

**RESOLUTION: APPROVAL OF CHANGEX RECYCLE ACROSS AMERICA THROUGH THE CHICAGO SUSTAINABILITY FUND GRANT APPLICATION IN THE AMOUNT OF \$500.00 FOR JULIETTE LOW ELEMENTARY SCHOOL**

Background

Nicole Chatel, a staff member at Juliette Low Elementary School, would like to apply for the ChangeX Recycle Across America Through the Chicago Sustainability Fund grant in the amount of \$500.00. If awarded, these grant proceeds will be used to purchase standardized recycling labels for the Green Team Student Club at Juliette Low Elementary School. The Recycle Across America program focuses on labeling items to be recycled. Standardized recycling labels will help to improve recycling and save money.

Approval is recommended for CCSD59 to approve the request to apply for this grant in the amount of \$500.00.

Recommendation

Adoption

Resolution

Motion 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 approves the application for the ChangeX Recycle Across America through the Chicago Sustainability Fund, 400 S 4th St, Minneapolis, MN 55415. If awarded, this grant will be used to purchase standardized recycling labels at Juliette Low Elementary School.

BE IT FURTHER RESOLVED THAT with the award of this grant in the amount of \$500.00, the Superintendent shall communicate to the ChangeX Recycle Across America through the Chicago Sustainability Fund, in writing, expressing the appreciation of the members of the Board of Education, and that this grant award 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

**NEW/CONTINUING  
BUSINESS  
& ANNOUNCEMENTS**



# NEW RESOLUTIONS

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## BOARD OPERATIONS AND DUTIES

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### 1. Student Safety

**Submitted by:** Mercer County SD 404

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and advocate for legislation which provides local school boards the option of developing Student Safety and Protection Plans which allow voluntary district employees, in any capacity, the ability to carry a concealed firearm on district property, provided the employee has a valid Illinois FOID card, holds a certified Illinois Concealed Carry License, has completed all additional trainings and certifications set forth by the respective school board, one of which MUST include yearly certified Active Shooter Training. Only district employees who fulfill all requirements listed and receive Superintendent and Board approval would be eligible as an active and armed part of the Student Safety and Protection Plan.

**District Rationale:** The safety and protection of our students and school staff is one of the top priorities in each district. School Boards are always asking what more they can do to prevent or stop a tragedy from occurring in their schools. One proposal is to allow local school districts the option to have voluntary armed staff in their buildings.

Ideal school security plans include SROs (school resource officers) present at each building students attend. However, some schools are unable to employ full-time security due to a lack of financial resources. SROs are often only on-site for a few hours per day and one officer at a time. A more recent problem districts are running into is the lack of law enforcement staff in their local city police and county sheriff's departments. In our district, we could allocate funds to hire a full-time SRO in each of our five buildings, but it would do no good, because there aren't enough officers or deputies on staff in our community to fill those positions.

Another problem, mainly found in rural areas, is the distance school buildings are from local law enforcement teams. Mercer County School District has five buildings in three towns. Our 378 square miles makes us the fifth largest school district in Illinois in terms of area. Three buildings sit in a town with its own police force; it is also a county seat and home of the Sheriff's Department. Our fourth building is in another town, 10 minutes away. Our fifth building, an elementary school, is in a town 21 minutes away. That town has one officer who is backed up by the sheriff's department with an approximate 20-minute response time. We are certain that our district is not in the worst response time situation in Illinois.

The most misunderstood part of this topic is that this resolution is about local control, one of IASB's top priorities. The resolution, if adopted, would not compel or require any school district or school board to develop or implement an

armed staff plan. Our state is not homogenous north to south, east to west. Our communities and districts differ greatly. Some communities are perfectly comfortable with having their teachers and school staff trained and armed so they can protect people in their buildings. Other communities are adamantly opposed to the idea. That is okay. The districts in our state should be allowed to determine what is best for them, rather than leaving the determination to those in Springfield who do not know or understand communities outside their own.

Illinois state law currently does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students and fellow staff members in an emergency situation until law enforcement arrives. Several states, including Missouri, Indiana, Ohio, and Kentucky, have developed programs to train and approve concealed carry school staff and allow districts to decide what is best for their communities.

**Resolutions Committee Rationale:** Similar to a previous proposal by the submitting district, this resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure; and collaborative superintendent and board approval.

The Firearm Concealed Carry Act (PA 98-63), effective July 9, 2013, prohibited any concealed carry in "any building, real property, and parking area under the control of a public or private elementary or secondary school."

School districts are also governed by the federal Gun-Free School Zones Act of 1990, which makes it unlawful for any unauthorized individual to possess a firearm in a school zone. Exceptions include if an individual possessing a firearm is licensed to do so by the state in which the school zone is located. Individuals in Illinois would not have violated the federal Gun-Free School Zones Act if they carried a concealed weapon in a school zone, if State law had not prohibited it.

Similar to the debate in 2018, Resolutions Committee discussions largely centered on the acknowledgement that many rural school districts do not have the fast response times of emergency responders in urban and suburban areas. Because of geography, resources, and other limitations, response times to emergencies in some rural districts can be substantial.

The committee discussed concerns about having firearms in schools and finding assurances that the proper training was in place. The lag in response times in some rural areas and the concept that this is solely the decision of the local school district were important facts for many committee members.

The Resolutions Committee RECOMMENDS DO ADOPT.

## 2. Business Enterprises — Minority Owned

Submitted by: Champaign Unit 4

BE IT RESOLVED THAT the Illinois Association of School Boards shall support legislation amending sections of statute that regulate contracting out for services to allow school districts to consider any goals set to address social responsibility, including preferences for businesses owned by minorities, women, persons with disabilities, and veterans, in selecting companies to service contracts.

**District Rationale:** School districts in Illinois have an interest in ensuring businesses owned by minorities, women, persons with disabilities, and veterans work with school districts on various projects. This interest is not only important for individual districts' goals, including gaining support for referendums across various groups, but is also vital to furthering the compelling interest(s) of the State of Illinois in remedying past, specific discrimination in contracting, and/or complying with federal statutes and regulations for funding programs.

**Resolutions Committee Rationale:** The resolution calls for the adoption of a new position statement to support legislation amending the School Code to specifically allow school districts to consider social responsibility factors in awarding contracts; and to make the requirements of the Business Enterprises for Minorities, Females, and Persons with Disabilities Act (MBE Act), which are currently applicable to public universities, applicable to all public school districts in the state.

For both statute changes, the submitting district expressed that school districts in Illinois should have an interest in ensuring businesses owned by minorities, women, persons with disabilities, and veterans work with school districts on various projects.

A bill was introduced in the spring legislative session, SB 223 (Castro, D-Elgin), which according to the sponsor would have aided the ability of minority and women-owned businesses to get hired by public bodies for professional services. The language of the bill, however, deleted a provision that provides flexibility to local governments, so IASB opposed the bill.

The committee generally supported the objective of the proposal, but did have some concern about requiring school districts to be under all of the auspices of the MBE Act which could cause local school boards to lose flexibility in some human resource practices. The committee agreed with the provision of the resolution that clarified section of the School Code.

The committee suggested that the proposal be revised to retain as much flexibility as possible while still capturing the objective of the resolution. The submitting district agreed.

The Resolutions Committee RECOMMENDS DO ADOPT.

## 3. School Safety Grant Program

Submitted by: Wheeling CCSD 21

BE IT RESOLVED THAT the Illinois Association of School Boards shall advocate for the creation and funding of a school safety grant program at the state level that would assist school districts in the hiring of School Resource Officers (SROs) or school security personnel for the protection of students and staff. SROs in this instance shall meet the definition in section 10-20.67 of the School Code. School security personnel may include off-duty law enforcement officers or a law enforcement officer who has retired within the previous five years. School security personnel may carry a firearm in a school if they continue receiving the same ongoing firearm training as active police officers. Priority in the distribution of grants shall be based on both geography (school districts with lengthy response times from first responders) and financial need (Tier I and Tier II districts based on the Evidence-Based Funding Model in that order) would receive priority in the awarding of the grants.

**District Rationale:** School safety and the safety of our students and staff have been hot topic issues within the ranks of IASB. Some proposed solutions, specifically calls to allow districts to arm teachers, have created strong divisions within the organization and even if adopted have little chance to being passed by the legislature and signed into law by the governor. Rather than to continually debate a proposal with little future and therefore little likelihood of advancing the cause of school safety, this proposal hopes to achieve full support of the membership and has the possibility of addressing the concerns of those districts that have apprehensions about the response times of first responders as well as the cost concerns of employing trained School Resource Officers. Additionally, by requiring that the safety of our schools be left in the hands of current or recently retired law enforcement officers we can sidestep the issue of having minimally trained teachers carrying weapons and adding to their responsibilities. This proposal hopes to bridge the gap we saw at the 2018 Delegate Assembly.

**Resolutions Committee Rationale:** The resolution calls for the State to establish school safety grants so school districts can hire School Resource Officers (SROs) With a national emphasis on school safety, this proposal is very timely. During the school safety/firearm debate at the 2018 IASB Delegate Assembly, the common ground seemed to be the hiring of SROs. The problem is that in more rural areas, SROs are not readily available and can be costly to a school district.

There was movement on this issue in the 2019 spring legislative session of the Illinois General Assembly with the passage of two bills. SB 1658 establishes a school safety and security grant program through the Illinois State Board of Education (ISBE) The grant program is subject to appropriation, so the legislature will have to appropriate funds for the program before it is effective. The bill also allows for the use of private donations to fund the program. Grant recipients would have to be designated Tier I or Tier II school districts in the Evidence-Based Funding Formula. Grant funds could

be used for safety improvements to buildings, professional development for staff, security equipment (including metal detectors and x-ray machines), or school-based health centers.

Another bill, HB 1561, allows funds from the county-wide sales tax for school facilities or from the health/life safety fund, to be used for personnel costs associated with School Resource Officers or mental health professionals. Currently these funds can only be used for physical items related to buildings or facilities.

The committee supported the premise of the proposal but suggested revisions to the original resolution, especially in the area of SROs. SROs are specifically defined in state statute and must be referred to differently than other school security personnel. Also, only SROs are allowed to carry firearms in schools. The submitting district agreed with the suggested revisions.

The Resolutions Committee RECOMMENDS DO ADOPT.

#### 4. School District Police Force

**Submitted by:** Peoria SD 150

BE IT RESOLVED THAT the Illinois Association of School Boards shall support legislation that would allow any school district who previously established a professional police force to re-establish a police force with all the duties and responsibilities of local law enforcement agencies.

**District Rationale:** With school safety being of increased concern for schools across Illinois, this legislation would allow those districts who have had a previous history of having a police force be allowed to re-establish a police force.

**Resolutions Committee Rationale:** The resolution would address student and school safety similar to other resolutions, but in a manner unique to the submitting district. The submitting district asks IASB to pursue legislation to allow for the district to re-establish its school district police force.

It is believed that Peoria Public Schools is the only downstate school district in the State of Illinois that hired a police force with the duty of serving a public school district without other jurisdictional authority. Many other local governments, including park districts, hire their own law enforcement, but it was not a common practice for school districts due to an unclear interpretation of the law. Many school districts choose to enter into an agreement with a local police department to provide School Resource Officers (SROs).

School safety issues continue to be a major concern for many school districts. The submitting district is asking for IASB's assistance in attempting to address a local school safety issue that could not, and would not, be widely applied across the State of Illinois.

The fact that the submitting district has already garnered local support from elected officials was impactful to the committee.

The Resolutions Committee RECOMMENDS DO ADOPT.

#### 5. Background Checks — Substitute Teachers

**Submitted by:** Carrollton CUSD 1

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and encourage legislation that will develop a centralized process for Regional Superintendent Offices to submit certification results for each other to use in the hiring process for substitute teachers in their respective region.

**District Rationale:** Illinois School Districts are having trouble finding substitute teachers. Right now, a person wanting to sub in multiple regional districts must submit to a background check in each region. The cost of this duplication is an unfair burden on these people. This also affects other areas such as multiple copies of their substitute license and health certificates.

**Resolutions Committee Rationale:** This resolution calls for the Illinois Association of School Boards (IASB) to encourage cooperation between Regional Superintendent Offices in order to streamline the process of hiring substitute teachers for multiple regions.

There was movement on this issue in the 2019 spring legislative session of the Illinois General Assembly with the passage of HB 2982. It provides that if a criminal history records check or check of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database is performed by a regional superintendent for an applicant seeking employment as a substitute teacher with a school district, the regional superintendent may disclose to the Illinois State Board of Education (ISBE) whether the applicant has been issued a certificate based on those checks. It also provides that if ISBE receives information on an applicant, then it must indicate in the Educator Licensure Information System for a 90-day period that the applicant has been issued or has not been issued a certificate. Unfortunately, it does not allow a school district seeking to employ a substitute teacher to use the information in the Educator Licensure Information System rather than initiating its own criminal history records check or check of the Statewide Sex Offender Database or Statewide Murderer and Violent Offender against Youth Database.

Currently, a substitute teacher seeking employment in more than one regional school district is required to furnish authorization and fees for all the background checks to each regional superintendent of the educational service region in which the applicant is seeking employment.

The committee supported the submitted resolution, discussing the confusion and the unfair financial burden placed on applicants as well the difficulty districts have finding substitute teachers.

The Resolutions Committee RECOMMENDS DO ADOPT.



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.) stipulates 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, the 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 15th day of October 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...” “Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.” 5 ILCS 120/2(c)(1,21)

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 15th day of October 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 15th day of October 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: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_