



AGENDA

Meeting of the Board of Education

To be held at The Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007
Tuesday, November 12, 2019

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Sharon Roberts, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 PRESENTATIONS**
 - 4.01 Juliette Low Student Celebration
 - 4.02 FY 2019 Annual Audit - Miller Cooper Management Letter Audit
 - 4.03 1st Trimester SLT Focus Area Update (per Board Governance Doc)
 - 4.04 Student Growth Data Benchmark Report (per Board Governance Doc)
- 5.0 DISCUSSION ITEMS**
 - 5.01 Student Transportation Services Contract Extension For Grand Prairie Transit And Rates For 2020/21- 2021/22 Grand Prairie Letter
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 5.02 Student Transportation Services Contract Extension For First Student And Rates For 2020/21 - 2021/22 First Student Letter
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 5.03 Program Fee For Typically Developing Preschool Students For The 2020-2021 School Year Comparisons
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 5.04 K-8 Instructional Materials Fees: 2020-2021 School Year List of District Fees
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 5.05 Junior High School Extra-Curricular Participation Fees: 2020/2021 School Year
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 5.06 Updated Capital Projects And Improvements Plan
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 5.07 Funding Options for Updated Capital Projects And Improvements Plan
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 15, 2019
 - b. Closed Meeting Minutes of October 15, 2019
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 19-20
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 30, 2019
 - b. Combined Revenue and Expense Report as of September 30, 2019
 - c. Investment Report as of September 30, 2019

- d. Activity Fund Statements as of September 30, 2019
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Non-Negotiated Contract
 - b. Certified Contracts
 - c. Certified Retirement
 - d. Certified Leave of Absence
 - e. ESP Contracts
 - f. CAMEO Contract
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Closed Session Minutes to be Released
- 8.0 ACTION ITEMS**
 - 8.01 Approval of Report and Authorization to File Annual Financial Report For FY 2019 With ISBE
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 8.02 Award of Bid for Paper Bid Summary Board Summary
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 8.03 Approval Of The Safety Survey Report To Be Submitted To The Executive Director of North Cook ISC
SD 1: Student Growth - Educating the Whole Child Academically, Physically, and Emotionally
- 9.0 SPECIAL INTEREST TOPICS**
 - 9.01 FOIA Requests
 - 9.02 Board Appreciation/Recognition
- 10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 10.01 2019-20 Board Calendar Agenda
 - 10.02 IASB Proposed Resolutions Survey
 - 10.03 Committee Reports
- 11.0 REPORTS OF THE BOARD OF EDUCATION**
- 12.0 REPORTS OF THE SUPERINTENDENT’S TEAM**
- 13.0 CLOSED SESSION** for discussion of: “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)
- 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 Monday, December 9, 2019 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007

[www.CCSD59.org](http://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, November 12, 2019

Attendance	Present	Absent
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>

PRESENTATIONS

Preliminary Draft
For Review and Discussion Purposes Only
Subject to Change
Not to be Reproduced

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.

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.

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.

Certified Public Accountants

Deerfield, Illinois

REPORT DATE

DISCUSSION ITEMS

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: STUDENT TRANSPORTATION SERVICES CONTRACT
EXTENSION FOR GRAND PRAIRIE TRANSIT AND RATES FOR
2020/21-2021/22**

Background

With regard to student transportation service provider contracts, Illinois School Code (105 ILCS 5/29-6.1) stipulates the following :

... school boards may enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let to bid.

The 2020/21-2021/22 school years represents a two year extension option, which is beyond the scope of the existing contract. The administration recommends the District agree to a Grand Prairie Transit proposal of 5.0% increase per year in rates for the 2020/21-2021/22 school years and amends the contract to reflect this proposal.

Recommendation

Approval

Resolution

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

WHEREAS, the current contract terms agreed to in March 2017 does not have a provision for pricing in the 2020/21-2021/22 school years.

BE IT RESOLVED, the Grand Prairie Transit contract shall be extended for the period from August 1, 2020 through July 31, 2022 at a 5.0% per year increased rate over the 2019/20 rates.

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



Phone 847-640-2142 Fax 847-640-2145
1600 James Drive, Mt. Prospect, Illinois 60056

October 31, 2019

Ms. Vickie Nissen
Assistant Superintendent for Business Services/CSBO
Community Consolidated School District 59
1001 Leicester Road
Elk Grove Village, IL 60007

Dear Ms. Nissen;

As a follow up to our e-mails concerning your transportation contract, I wanted to provide you with a written proposal for contract pricing for the 2020/2021 and 2021/2022 school years. Since this is the third year of our initial contract, our proposal is for a two (2) year extension. The Illinois School Code states the following:

105ILCS 5/29-6.1 Contracts for Transportation

Sec. 29-6.1. Contracts for transportation. Subject to Section 6-106.11 of the Illinois Vehicle Code, school boards may enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let by bid.

Below I have listed some of the areas in our business that have affected our costs since we last discussed pricing.

LABOR

The driver shortage continues and is getting worse. Unemployment levels are at record lows; 3-4%. These levels have not been seen in 60 years. The economy is still very strong and with our job being part-time, split shift, clean license, background check, and physical (with drug screening), our pool of eligible applicants is shrinking.

We also understand that we cannot provide the quality of service you have come to expect without good reliable school bus drivers. We are constantly recruiting, interviewing, and training applicants to become drivers. We are also creating programs to maintain the drivers that we have. Incentive programs like return to work bonus, safety bonus, attendance bonus, and referral bonus.

Ms. Vicki Nissen
November 1, 2019
Page 2 of 2

Since the District bid their Special Education Transportation 2.5 years ago we have received a 4% increase for school year 2018/19 and a 3% increase for school year 2019/20. Our driver starting rate was \$17.50/hr. 2 years ago. Today our starting rate is \$20.00/hr. That is over a 14% increase. We expect to increase the driver wages by 5%-7% the next two years.

We will also be increasing our para-professional rates as well. In order to attract good quality applicants we will increase the starting rate another 8.0% for the start of the 2020/2021 school year, and another 8.0% for the start of the 2021/2022 school year.

LIABILITY INSURANCE

In negotiating our rates for liability, automobile, SAM and worker's compensation we received a 15% increase in our rates. Most of that was due to the excess layer we have.

COST OF VEHICLES

We have been purchasing gas or propane engine school buses the last 4 years. They are better for the environment and they have been performing better as far as maintenance is concerned. We try to replace 7-10% of our entire fleet every year so the average age does not require too much maintenance and we don't have too new a fleet to overload our loan debt. New buses cost about \$90,000 each.

Based on all of the above, we are asking for a 5.0% increase for all price categories for 2020/2021, and a 5.0% increase for all price categories for 2021/2022. (see enclosed)

If this proposal meets with your approval, please indicate so by signing both copies, keeping one copy for your files, and returning the other copy to me.

GRAND PRAIRIE TRANSIT, INC.

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59



Thomas M. O'Sullivan
Vice President, Contracts & Bids

TMO/mm

By: _____
Title: _____

Date: _____

Mission Statement

Our primary goal is to transport the youth of today in a safe, efficient and friendly environment

**RichLee Vans Transportation Proposal for Community Consolidated School District 59
2020/2021 and 2021/2022**

Student Transportation Services

	Time	Hours Per Day	Bus	2019-20 Daily Rate Per Bus	2020-21 Daily Rate Per Bus	2021-22 Daily Rate Per Bus
Special Education and/or Early Childhood	AM & PM	5	23-39 Passenger	\$267.45	\$280.82	\$294.86
	Midday	1.5	23-39 Passenger	\$74.72	\$78.46	\$82.38
First Divisional Vehicle Full Day (Out of District Routes)	AM & PM	2.5	10 Passenger	\$258.19	\$271.10	\$284.85
	AM & PM	5	23-39 Passenger	\$267.45	\$280.82	\$294.86
Summer School (Shorter School Day)	Midday	1.5	23-39 Passenger	\$74.72	\$78.46	\$82.38
	AM & PM	5 (Avg)	23-39 Passenger	\$58.92	\$61.87	\$64.96

	Time	Hrs per day	2019-20 Hourly Rate	2020-21 Hourly Rate	2021-22 Hourly Rate
Bus Monitor per IEP	AM & PM	5	\$23.57	\$24.75	\$26.00
Field Trips & Athletics (Sp. Ed. ONLY)			2019-20 Hourly Rate	2020-21 Hourly Rate	2021-22 Hourly Rate
			\$62.13	\$65.24	\$68.50
Hourly Overage Charge			\$52.79	\$55.43	\$58.20

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: STUDENT TRANSPORTATION SERVICES CONTRACT
EXTENSION FOR FIRST STUDENT AND RATES FOR
2020/21-2021/22**

Background

With regard to student transportation service provider contracts, Illinois School Code (105 ILCS 5/29-6.1) stipulates the following :

... school boards may enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let to bid.

The 2020/21-2021/22 school years represents a two year extension option, which is beyond the scope of the existing contract. The administration recommends the District agree to a First Student proposal of 5.0% increase per year in rates for the 2020/21-2021/22 school years and amends the contract to reflect this proposal.

Recommendation

Approval

Resolution

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

WHEREAS, the current contract terms agreed to in March 2017 does not have a provision for pricing in the 2020/21-2021/22 school years.

BE IT RESOLVED, the First Student contract shall be extended for the period from August 1, 2020 through July 31, 2022 at a 5.0% per year increased rate over the 2019/20 rates.

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

First Student
1717 Park Street
Naperville, IL 60563

Ms. Vickie Nissen
Community Consolidated District 59
1001 Leicester Road
Elk Grove Village, IL 60007

October 28, 2019

Dear Ms. Nissen,

First Student is pleased to present Community Consolidated District 59 with a two (2) year extension proposal. We are currently in the third year of the three-year contract which began August 1st, 2017. This contract may be extended for up to two years upon mutual agreement of both parties per ILL.Rev.Stat.Ch.105, Sec.5/29-6.1.

When we met on October 22nd we shared a potential price increase of around 13% spread over the next two years. This increase is primarily driven by the large increase in wages that we've made over the last three years in attempts to recruit and retain drivers. When we won your business in bid in January 2017 we were expecting a starting rate of \$17.50 for this year of our contract term. Over the last three years we've raised the starting rate for drivers several times, each of which affected our entire wage scale. We are now at \$20.00/hr. and are considering another increase to \$21.00/hr. as we continue to struggle to find our part-time work force with the record low unemployment. Two other lesser yet still significant cost increases we've faced are in rent, which tripled when we moved to a larger facility in the fall of 2017, and increase in state fuel tax effective July 1st, which we do not charge your district but we must still pay.

After you rejected our initial proposal discussion we have revisited our financial model and will offer an extension of 10% over the two year extension period; effectively 5% for each year of the extension. We really did not find any cost reductions to make and will simply reduce our return on already low margins.

We appreciate the opportunity to continue to grow our partnership with your district. Please let us know if there are any questions regarding our discussions or this extension offer.

Sincerely,



Ladel Cass
District Manager

DRAFT

Board Meeting-11/12/19

Item No. 5.03

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: TYPICALLY DEVELOPING PRESCHOOL STUDENTS
PROGRAM FEE: 2020/2021 SCHOOL YEAR**

Background

Currently District 59's Preschool Program has space to host 60 typically developing students. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

The 2019/20 school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$233 per month (\$1,165 per semester, \$2,330 per year).

The administration recommends a 2.1% increase to the fee for 2020/21. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2020.

Rather than comparing District 59's fees to area park district or private programs as has been the past practice, the administration collected fee information from area school districts. While program options are not necessarily the same as the program offered by District 59, the comparison allows the Board to compare programs that blend the student population and where instruction is offered by certified teachers.

Recommendation

Approval

Resolution

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

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2020/21 school year; and

BE IT RESOLVED THAT on the 9th day of December, 2019, the Community Consolidated School Board of Education approve the following for the 2020/21 preschool program for typically developing students:

- 4-Day: September - June: \$238 per month (\$1,190 per semester, \$2,380 per year);
- The school day (two and one-half hours) and school week,

<u>Time</u>	<u>School Week</u>
8:15 - 10:45 a.m.	4-Day (M, T, Th & F)
12:00 - 2:30 p.m.	4-Day (M, T, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 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: ____ - ____ - ____ - ____

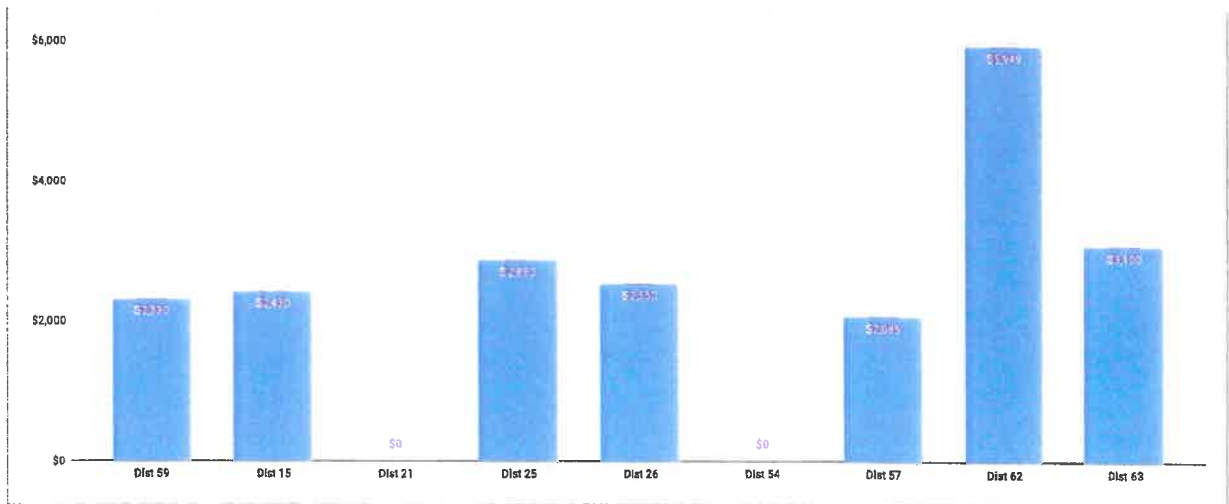
President

ATTEST:

Secretary

Fee Comparison: Typically Developing Preschool Students

Offers A Tuition Based Typically Developing Pre-K Program **Fees For 2019-20 Used For Comparison	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
Yes	Yes	Yes	-	Yes	Yes	-	Yes	Yes	Yes
	Four Day Program 10 months	Four Day Program 9 months	-	Four Day Program	Four Day Program	-	Four Day Program 9 months	Five Day Program 10 months	Five Day Program 10 months
No (The Program Only Services SPED Students)	-	-	Service Only SPED Students.	-	-	Service Only SPED Students.	-	-	-
Full Day	-	-	-	-	-	-	-	Full Day	-
Half Day	Half Day (2 sessions)	Half Day	-	Half Day	Half Day (2 sessions)	-	Half Day	Half Day	Half Day (2 sessions)
Program Duration (Approximate Days)	140	144	-	160	133	-	144	240	177
Program Tuition Annually	\$2,330	\$2,430	-	\$2,880	\$2,500	-	\$1,930	\$5,949 (Full Day)	\$3,050
Other Fees	-	-	-	-	\$50 Snack Fee	-	\$100 Registration Fee & \$55 Supply Fee	-	\$50 Registration Fee
Total Program Cost Annually	\$2,330	\$2,430	\$0	\$2,880	\$2,550	\$0	\$2,085	\$5,949	\$3,100



DRAFT

Board Meeting-11/12/19

Item No. 5.04

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

RESOLUTION: K-8 INSTRUCTIONAL MATERIALS FEES: 2020/2021 SCHOOL YEAR

Background

Members of the Board of Education will be asked to authorize the Instructional Materials Fees for the 2020/21 school term to offset a portion of the cost of instructional materials and supplies. Effective with the 2014/15 school year, the Student Fee was renamed as the Instructional Materials Fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based Fine and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/17	2017/18	2018/19 through 2019/20	Proposed 2020/21
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$0	\$35.00	\$35.00
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$0	\$55.00	\$55.00
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$0	\$65.00	\$65.00

Fees were last increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. It is recommended that the Board of Education maintain the fee amounts established in 2019/20 for 2020/21.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Additional background data provided includes a listing of the fees students at the various grade levels within District 59 may pay, along with a comparison of fees of surrounding districts.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Instructional Materials Fees be maintained for the 2020/21 school year to cover a portion of the cost of instructional materials and supplies;

BE IT RESOLVED THAT on the 9th day of December, 2019, the Community Consolidated School Board of Education maintain a \$35 Instructional Materials Fee for half-day kindergarten students, a \$55 Instructional Materials Fee for full-day kindergarten through fifth grade students, and a \$65 Instructional Materials Fee for sixth through eighth grade students.

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: ____ - ____ - ____ - ____

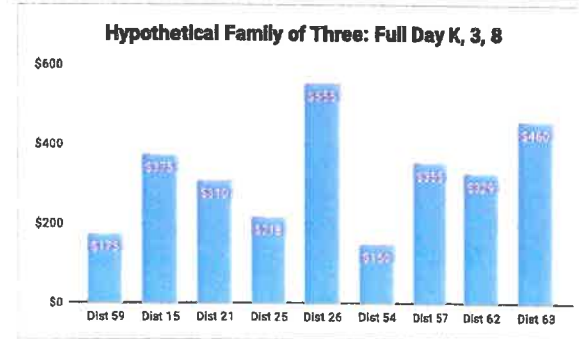
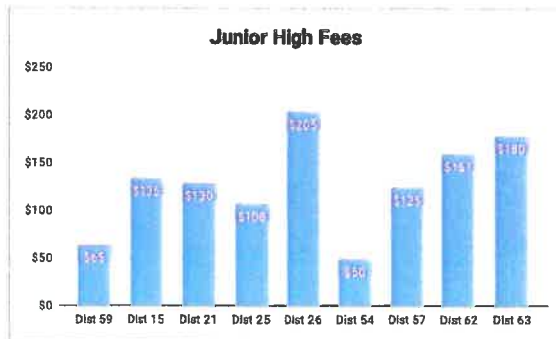
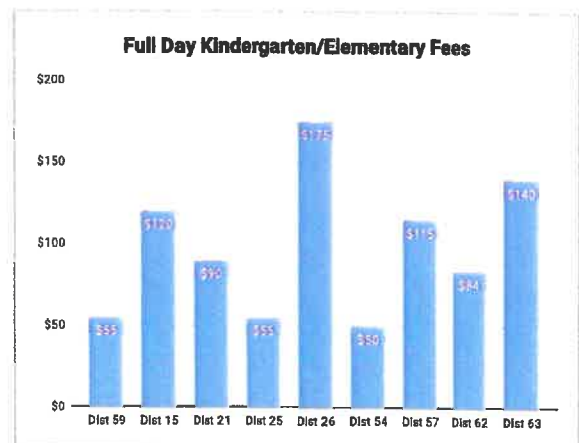
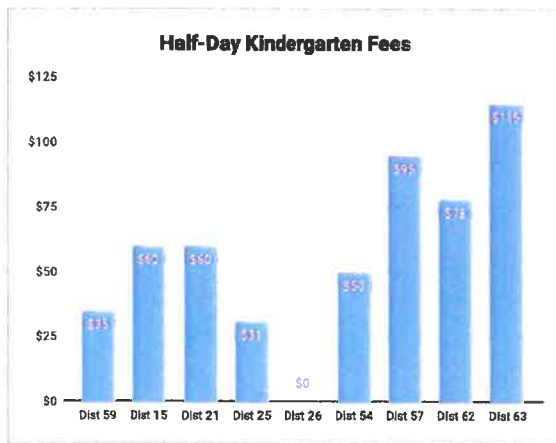
President

ATTEST:

Secretary

Fee Comparison 2019-2020

Required Fees	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
Half-Day Kindergarten Material/Instruction Fee (Basic)	\$35	\$60	\$60	\$31	\$0	\$50	\$95	\$78	\$75
Tech Fee/Universal Activity Fee	-	-	-	-	-	-	-	-	\$40
TOTAL	\$35	\$60	\$60	\$31	\$0	\$50	\$95	\$78	\$115
Full Day K and Elementary Material/Instruction Fee (Basic)	\$55	\$120	\$90	\$55	\$125	\$50	\$115	\$84	\$100
Tech Fee/Universal Activity Fee	-	-	-	-	\$50	-	-	-	\$40
TOTAL	\$55	\$120	\$90	\$55	\$175	\$50	\$115	\$84	\$140
Junior High Material/Instruction Fee (Basic)	\$65	\$135	\$105	\$78	\$155	\$50	\$125	\$131	\$120
Tech Fee/Universal Activity Fee	-	-	\$25	\$30	\$50	-	-	\$30	\$60
Total	\$65	\$135	\$130	\$108	\$205	\$50	\$125	\$161	\$180
Hypothetical Family of Three Children, Full Day K, 3, 8	\$175	\$375	\$310	\$218	\$555	\$150	\$355	\$329	\$460
Late Fees or Discounts					Fees increase \$25 after May 1st	Late fee of \$15 after Nov 1st, \$25 after Feb 1st, \$35 after April 1st	Fees increase \$25 after June 15th		



DRAFT

Board Meeting-11/12/19

Item No. 5.05

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION
FEES: 2020/2021 SCHOOL YEAR**

Background

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2020/21 school term to offset a portion of the cost of materials and supplies.

Historical Extracurricular Participation Fees	2019/20	Proposed 2020/21
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is not recommending an increase for the 2020/21 school year.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2020/21 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 9th day of December, 2019, the Community Consolidated School Board of Education maintain a fee for the following activities:

Extracurricular Participation Fees	2020/21
Basketball	\$30.00
Cheerleading	\$30.00
Cross Country	\$15.00
Spirit Squad/Pom Poms	\$30.00
Soccer	\$30.00
Volleyball	\$30.00
Wrestling	\$30.00

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

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

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

President

ATTEST:

Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 12th day of November 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 October 15, 2019
 - b. Closed Meeting Minutes of October 15, 2019
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 19-20
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 30, 2019
 - b. Combined Revenue and Expense Report as of September 30, 2019
 - c. Investment Report as of September 30, 2019
 - d. Activity Fund Statements as of September 30, 2019
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Non-Negotiated Contract
 - b. Certified Contracts

- c. Certified Retirement
- d. Certified Leave of Absence
- e. ESP Contracts
- f. CAMEO Contract

- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Closed Session Minutes to be Released

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of November 2019the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 15, 2019
 - b. Closed Meeting Minutes of October 15, 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 Tuesday, October 15, 2019
Regular Board of Education Meeting***

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on October 15, 2019. The meeting was called to order at 7:00 PM.

Roll Call ***Members Present:*** President Pro Tem - Karen Osmanski, Secretary - Sharon Roberts - Members: Courtney Lang, Patti Petrielli, Randy Reid, and Mardell Schumacher

Members Absent: President - Janice Krinsky

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 Human Resources, Ross Vittore; Recording Secretary, Cindy Pullen.

Also Present

A scanned copy of the Guest Sign-In Sheet from October 15, 2019 is attached to the minutes of this meeting. (Attachment #1).

4.0 PRESENTATIONS

4.01 Salt Creek Student Celebration

Under the direction of Salt Creek Fine Arts Teacher Mrs. Alison O’Konis, fourth and fifth grade students in the Salt Creek Rock Band performed “Three Little Birds” by Bob Marley at the board meeting.

Students explained how they start out by playing the ukulele but get to choose if they want to play piano, guitar, drums, or other instruments that make up a modern rock band. The presenters said the experience of being in the band provided them the opportunity to make new friends and work together as a team.

After sharing that the Salt Creek Rock Band will be going on tour and performing for the community, they also taught board members a chord on the ukulele.

4.02 FY 2019 Annual Audit - Miller Cooper Management Letter Audit

This item was not discussed and will be on the agenda for the November 12, 2019, board meeting.

5.0 DISCUSSION ITEMS

5.01 [Math and Science Pilot Updates](#)

SD 1: *Student Growth - Educating the Whole Child Academically, Physically, and Emotionally*

Assistant Superintendent of Instruction Maureen McAbee, Director of Math, Mary Beth Niles, and Science/Social Science Facilitator, Anne Fleming, presented an update on the math and science pilots, including details of the programs, feedback, and next steps, to the board.

The pilots of instructional resources came out of the recommendations of last year's Curriculum Committee. Currently, 25 elementary classrooms are piloting core math resources. As the year progresses, the district will have both elementary and junior high classrooms piloting science resources, and updates will continue to be provided to the board.

5.02 [Public Hearing on 2019 Tax Levy](#)

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

The board discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 25, 2019, prior to adoption.

5.03 [Adoption of 2019 Tax Levy Certificate Presentation](#)

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

The board discussed the 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 Board President is satisfied that the concerns of the citizens are heard, the hearing will be closed.

The adoption of a total tax capped levy in the amount of \$85,270,000 for 2019, which is 2.74% above the 2018 extended tax capped levy of \$82,995,814, will be voted on by the board at the December 9, 2019, board meeting.

5.04 [Authorizing Reduction of Certain Fund Levies For The 2019 Tax Levy](#)**SD 4: Long-Term Financial Stability And Fiscal Integrity**

At the December 9, 2019, board meeting, the board will vote on the adoption of a total tax capped levy in the amount of \$85,270,000 for 2019, which is 2.74% above the 2018 extended tax capped levy of \$82,995,814.

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

At the December 9, 2019, board meeting, the board will vote on the adoption to direct the County Clerk to make the necessary reductions to CCSD59'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

If any additional reductions are required to be made to the district's tax levy beyond those projected and specified by the board, such reductions shall be made to the Operations & Maintenance Fund.

5.05 [Award of Bid for Paper Bid Summary](#) [Board Summary](#)**SD 4: Long-Term Financial Stability And Fiscal Integrity**

CCSD59 issues a paper bid once each year for a quantity projected to meet one year's needs, and the district is not required to purchase a specific quantity.

Four bids were received with the lowest conforming bids submitted by Midland Paper Company for xerographic paper and vellum. Midland Paper Company submitted a bid of \$70,310.50 for xerographic paper and \$9,857.00 for vellum, for a grand total of \$80,167.50.

The board will vote on approval of this bid at the November 12, 2019, board meeting.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Joan Burke addressed the Board of Education on the topic of test scores. Mrs. Burke provided a copy of her address to be attached to the minutes of this meeting. (Attachment #2)

Mrs. Barbara Dolan addressed the Board on the topic of IASB Resolution #1 Student Safety. Mrs. Dolan 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)

Mrs. Judy Cox addressed the Board of Education on the topic of curriculum. Mrs. Cox provided a copy of her address to be attached to the minutes of this meeting. (Attachment #5)

Ms. Keri Graham addressed the Board of Education on the topic of IASB Resolution #1 Student Safety.

7.0 CONSENT AGENDA

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

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

Motion carried: 6-0-1-0

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

This item was not acted on and will be on the agenda for the November 12, 2019, board meeting.

- 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

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

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

Motion carried: 6-0-1-0

8.03 Approval of Preparation of 2020-2021 Budget

D 4: Long-Term Financial Stability And Fiscal Integrity

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

Motion carried: 6-0-1-0

8.04 Approval of Award Of Vehicles Bid Board Bid Summary

D 4: Long-Term Financial Stability And Fiscal Integrity

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

the NOW, THEREFORE, BE IT RESOLVED, on the 15th day of October 2019, 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 Ayes: 6 Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Krinsky
 Abstain: 0

Motion carried: 6-0-1-0

8.05 Approval of Board Working Agreements(Board Gov Cycle)
D 2: Communications And Community Relations

Motion: by Mrs. Lang, seconded by Mr. Reid, 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](#) Governance Cycle document linked to this resolution.

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

Motion carried: 6-0-1-0

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

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

Motion carried: 6-0-1-0

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

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

Motion carried: 6-0-1-0

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

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

Motion carried: 6-0-1-0

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

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

Motion carried: 6-0-1-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Request

One FOIA request was received since the last report. All requests have been responded to.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 Board Agenda Discussion Topics

Dr. Fessler shared the process for adding discussion topics to the agenda.

The Board would like to hear back regarding the following topics: Math Pilot, STEM Scope Science and Class Size.

10.02 [2019-20 Board Calendar Agenda](#)

No updates were made to the calendar

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

Mrs. Roberts presented the background and provided an overview. She cannot attend this conference, however Mrs. Lang offered to attend. The Board will respond to a survey regarding the proposed resolutions.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher shared a summary of the book The Basic School. (Attachment #6)

Mrs. Lang provided an update on the Communication Committees work on scheduling BOE Coffees. Two coffee dates have been tentatively scheduled, November 2nd and November 7th. Each coffee would be one hour in length.

Mr. Reid gave an update on the Safety Committee and active shooter drills. He also provided an update on the Facilities Committee's 7-year plan. Mr. Reid also shared positive feedback on his school visits.

Dr. Fessler complimented the Board on their committee work.

Mrs. Petrielli shared substitute teacher information she received from D54.

Mrs. Osmanski shared an update on Character Counts. The Education Foundation had to cancel the soccer event, however due to a donation from Nicholas & Associates, each participant received a soccer ball and a drawstring bag. Mrs. Osmanski also provided an update on ED-Red sub committees. Mrs. Krinsky will be participating on the Practitioner Legislative Action Team Ad Hoc Committee.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

12.01 1st Trimester Focus Area Update Guidance (11.12.19 BOE Mtg.) [GC](#)

Dr. Fessler shared that this topic will be a discussion item at the November 12, 2019 Board of Education meeting.

13:0 CLOSED SESSION

Mr. Reid left the meeting at 9:25 pm.

Motion: at 9:30 p.m. by Mrs. Lang, seconded by Mrs. Roberts 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 Ayes: 5 Lang, Osmanski, Petrielli, Roberts and Schumacher
 Nays: 0
 Absent: 2 Krinsky and Reid
 Abstain: 0

Motion carried: 5-0-2-0

Mr. Reid returned to the meeting at 9:32 pm

14.0 RECONVENE

Motion at 9:50 p.m. by Mr. Reid, seconded by Mrs. Schumacher, 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 Ayes: 6 Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Krinsky
 Abstain: 0

Motion carried: 6-0-1-0

15.0 ADJOURN

Motion at 9:55 p.m. by Mrs. Roberts, seconded by Ms. Lang, 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 Ayes: 6 Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Krinsky
 Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENTS #1 - 6



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 10/15/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Rob Bohanek	Ridge
Sara Magnafichi	Byrd
Griselda Tapia	Salt Creek
Nicole Robinson	Salt Creek
Keri Graham	
D Matuga	Salt Creek
Maryellen Esser	Byrd
Ken Jablonick	Byrd
Barbara Dulan	540 Butterfield Court 315 Elk V
Beth Kaim	950 Mayfair Ct Elk V
Jodi Briggs-Drey	AH
Gore Kelly	DEA / Clearmont
LARRY GANTW	CLEARMONT
PAM ALLANAN	RUDLEY

Attachment #2

Joan Burke – Board Meeting of October 15, 2019

Few would disagree that one test score can't measure the whole success of a school district. A test score does not measure a positive school culture, the dedication and effectiveness of teachers, the student's social and emotional health or if the kids enjoy school. The PARCC test scores reflect the ACADEMIC PERFORMANCE of the students. And those scores are dismal.

The 2018 Illinois Report Card indicates D59's scores still fall below the state average. Comparing the low income and non-low-income students the scores show a wide achievement gap, or a persistent difference in academic performance between the two groups. It also shows both groups' scores have declined each year from 2015 to present. The English Learners fare the worst. 2,684 English-learners are not meeting or exceeding academic expectations.

Dr. Fessler came to the district in the 2013-14 school year and instituted his modern learning reforms. Some of these reforms are: replacing textbooks with learning experiences rather than a well-developed curriculum, providing all students a Chromebook because rote memorization can be replaced by any device connected to the internet, and providing a dual language program for Hispanic English-learners in which the program follows the 80/20 model. Instruction is 80% in Spanish and 20% in English. It is incumbent upon Dr. Fessler and the Board to evaluate these educational reforms to determine their effectiveness in producing high academic achievement for all children. Looking at the state assessment scores certainly would question the success of these reforms.

The argument that scores are low because we have a large number of low-income students doesn't 'hold water'. Des Plaines CCSD 62 has some schools with very similar demographics and numbers of low-income, English-learners and Hispanic students that are doing much better on the state assessment than D59 schools. The students bother to take the test and Dr. Fessler and school board should be looking into what improvements need to be made to change the poor academic performance of the students.

Comparison of Similar Schools in CCSD 59 and Des Plaines CCSD 62

Schools	Ethnic Diversity	Low Income	English Learners	2018 IL Report Card
D59 Grove JH	52% Hispanic	57%	16%	ELA 23%, Math 16%
D62 Algonquin JH	55% Hispanic	50%	15%	ELA 42%, Math 31%
D59 Salt Creek	56% Hispanic	63%	52%	ELA 27%, Math 10%
D62 South	52% Hispanic	52%	49%	ELA 63%, Math 70%
D59 Forest View	15% Hispanic	42%	40%	ELA 40%, Math 33%
D62 Forest	40% Hispanic	38%	44%	ELA 54%, Math 51%
D59 Devonshire	27% Hispanic	58%	45%	ELA 33%, Math 22%
D62 North	40% Hispanic	52%	56%	ELA 45%, Math 39%
D59 Juliette Low	57% Hispanic	64%	58%	ELA 26%, Math 14%
D62 Orchard	77% Hispanic	48%	70%	ELA 41%, Math 33%

School Boards in Illinois to again consider Arming Teachers



Should we Arm our Teachers?

Fact Sheet - 2019

Prepared by the League of Women Voters of Illinois

October, 2019

Illinois Association of School Boards to take another vote on Arming Teachers on November 23, 2019

In November of 2018, the Illinois Association of School Boards (IASB) presented a resolution to their membership to approve arming teachers in Illinois schools during the school day. The vote was taken at their annual November conference in Chicago. The resolution lost by 24 votes.

On November 23, 2019, this resolution will be addressed again for the third time. If this resolution passes the delegate assembly, then the IASB will work to support and advocate for legislation which provides local school boards the option of developing safety plans which may include administrators, faculty, and teachers to be trained and licensed to carry a firearm in school while students are present.

Illinois currently prohibits the knowing possession or carrying of any firearm, stun gun, or taser on or about the person in any public or private elementary or secondary school, on the person or in a vehicle on the real property of any school, in any conveyance owned, leased or contracted by a school to transport students to or from school or a school related activity, or on the person in a vehicle or any public way within 1,000 feet of the real property comprising a school. There are some exceptions, including law enforcement and school security officers. This law would have to be changed if this resolution is passed. The IASB would work with legislators to get these changes passed for the entire state of Illinois.

There are many good ideas on plans to protect our students while they are in school. In February of 2019, there was a collaboration between Everytown for Gun Safety Support Fund, the American Federation of Teachers and the National Education Association. Their plan includes the following suggestions:

- Pass Red Flag Laws
- Encourage responsible firearm storage
- Raise the age to purchase semiautomatic guns
- Require background checks on all gun sales
- Create Threat Assessment programs in schools
- Use expert-endorsed school safety upgrades
- Initiate effective emergency planning
- Create safe and equitable schools

These solutions work together to help create safe schools and address violence before it happens. The report also says that "Allowing teachers to carry guns in schools increases the risks to children and it is unrealistic to believe a teacher would be able to protect their students, neutralize a shooter, and not be a risk to themselves and to their students."

A survey in March of 2018 by Gallup finds that 73% of U.S. educators said they oppose the idea of arming teachers in schools. More than 80% said they would not train to carry a firearm if their school presents the option. Teachers are saying that they will be laser focused on implementing the plan to keep their students safe should a crisis happen in their school.

Read more on the following websites:

Illinois Gun Violence Prevention Coalition: <https://ilgvp.com>

Everytown for Gun Safety: <https://everytown.org>

League of Women Voters of Illinois: www.lwv.org



Should we Arm our TeachersPage 2

▪ The PEW Research Center conducted a survey regarding how people view teachers carrying a gun in school. The study was done in April of 2018 and asked students and parents how they felt about measures to keep our schools safe. 64% of the students were worried about more violence at their school as were 64% - 82% (varies with income) of their parents. The students felt addressing mental illness, banning assault weapons and metal detectors in schools were the best ideas. Only 39% felt teachers with guns were a good idea. Many students do not feel comfortable at school and some are avoiding hallways, cafeterias, open spaces and skipping school on a regular basis.



▪ Most parents, teachers, and law enforcement oppose arming teachers. Many believe that guns in classrooms could be found and obtained by students. Also, the chance that a gun would go off accidentally and harm a student must be a consideration. What would the liability to the school district be in such a terrible accident? Would a teacher be able to shoot her own student, or a former student if needed? Keep in mind that trained police professionals receive 840 hours of basic training and are required to receive 168 hours of training on weapons, self defense and the use of force, and still hit their target only 20% of the time. In the states who already have guns in their classrooms, there is no uniform policy on required minimum training. How will schools afford adequate training for their teachers.

▪ Teachers know that the chaos created during a shooting makes it hard for the police to know immediately who the shooter is. Teachers wielding a gun may get shot before they have a chance to explain who they are. Or they could shoot a student or another staff member during the confusion. The majority of our teachers do not want the responsibility of carrying a gun in their classrooms. They see their job as one of nurturing students and guiding them to the knowledge they will need to take them into the world. Surveys tell us they won't sign up for this training and will give serious thought to working in such an environment. What impact will that have on our Illinois schools during a serious teacher shortage? And how will that impact future teachers who might just change their mind about careers in education.



"Teachers do not want to carry a gun nor do they want to work in a building where others than police carry. I hope IASB would work on getting more funds to provide for more mental health professionals in schools."

.....Mark Bailey, 203 Teacher Assoc.
Naperville School Dist. 203
Board Meeting 10/15/18

"When police arrive, how do they know who is the shooter and who are the armed teachers? In the heat of the crisis mistakes happen. Anyone with a gun not wearing a uniform would be suspect."

Retired Teacher
Southwest Suburbs

"The most dangerous idea is that arming teachers is an effective solution to an active shooter incident. AFT, NEA, and Everytown strongly urge that schools reject attempts to arm teachers and instead focus on proven solutions that intervene to prevent shootings."

Everytown, IEA & IFT
survey

[Check out #ArmMeWith on twitter](#)

Compiled by a League of Women Voters
member who served 25 years on a suburban
Illinois school board

League of Women Voters of Illinois Position on Gun Violence Prevention

Gun Violence Prevention

Protect the health and safety of citizens through limiting the accessibility and regulating the ownership of handguns and semi-automatic weapons.

Support regulation of firearms for consumer safety.

Attachment #4

Mary Cosenza Vicars BOE Speech October 15, 2019

You were just given facts by Joan a few minutes ago. I would encourage you to study the facts that she spent hours compiling. If you look at the facts, the following is an accurate picture of District 59.

We have a school district with very few students having the academic achievement that they should have. Our kids' test scores are lower than the State average. We have scores that have declined—for low and non-low-income kids. When you talk to the State—low test scores are one thing, but declining scores are cause for concern. We don't just have a group of 6,000+ students who are a bunch of bad test takers or who happened to have bad days when these tests are given. These tests are an accurate reflection of our kids' academic abilities.

We have many students whose first language is not English but do far worse than a neighboring district with similar and/or more challenging demographics. We continue to have the One-Way Dual Language Program that segregates our Spanish-speaking kids for nearly the entire day. By 4th grade students are taught 50% in English and 50% in Spanish, but that does not mean that half of the time each subject is taught in both languages. Did you know that until this year all the Math learning experiences were all taught in Spanish? The teachers bridge the vocabulary, but since Math is so literacy based, is it no wonder that our Spanish-speaking kids don't do well? If I tried, I don't think I could design a program to produce as poor results as you have.

We have a district with excellent teachers, excellent facilities, and a strong tax base. Most importantly, we have kids who want to be given the chance to succeed, but their potential isn't even tapped. We have involved parental and community members who care about the education of all our kids, who meet with administrators, come to board meetings for 2 ½ years, often sitting at these meetings for hours before being allowed to speak. Recently these folks have gone to committee meetings. Sadly, we got into this mess because we weren't paying attention. We can't afford to do that again.

When Joe Maddon's Cubs didn't have a good season, what did Theo Epstein do? He did not ask the popular Joe Maddon to come back. What do we do in 59—raise the Superintendent's salary from 2013 until now, from \$225,000-\$291,000 so he makes more than others in the area? We allow our Superintendent to continue to have his teachers use the District-created learning experiences, that ^{were} not piloted before implemented, not use textbooks, teach our EL kids very little English, and then make excuses for their dismal performance on these standardized tests. Is it an accident that the number of Juliette Low students who come from the neighborhood has decreased over the years?

When I asked board members in an email if they were concerned with the low and declining scores, many won't answer. When your inaction adversely affects the education of our kids, you don't have the luxury of doing as you please.

I love collecting quotes. Those from famous people and those from the not so famous. A quote can inspire, cause one to delve further into a subject, provide an alternate way of looking at something, or just give one pause.

While the district has identified "Facebook" as an area of "concern," I would like to share an entry someone posted today that made me view the process of learning, and the importance of having a strong, core curriculum, in a new and original way.

The quote read.... Reading, installing new software into the brain.

The 'hardware' in this analogy is the brain. What (not just how) we teach, matters.

→ "Software"

What content is the District teaching?

What textbooks, literature, and readings are used as resources?

What key concepts and skills are taught?

What 'facts' are presented?

What information is directly taught that is essential to understanding a situation or problem? (presenting background knowledge).

What vocabulary, skills, facts, information, books, and resources are part of the curriculum?

Brains are built over time from the bottom up. New knowledge attaches to old knowledge. This has not changed in the last 80 years. What knowledge are we imparting?

Attachment #6

THE BASIC SCHOOL. A COMMUNITY FOR SCHOOLING.

(An abbreviated summary of "The Basic School") Used as a guide in the development of Ridge Center for Learning.)

By: Ernest L. Boyer (The Carnegie Foundation for Advancement of Teaching)

In the Basic School, "measuring results" means finding authentic ways to affirm and strengthen the potential of every child. First, it is a community of shared goals. Second, it has a curriculum with coherence. The third priority brings it all together in a climate that promotes learning.

The purpose of the Basic School is to keep the urge to learn alive in every child.

Classrooms are connected by a sense of purpose.

Assessment is always in the service of learning.

School should be small enough for everyone to be known by name.

"I believe that I can achieve. I will work hard each day to do my best. I can learn. I will learn."

The school accepts its obligation to teach, by word and deed. The goal is to assure that each student becomes an ethically responsible person.

"Kindness is spoken here." The Basic School is a disciplined place.

Collegiality among teachers is important.

When we asked elementary school students about the qualities of a good teacher --- they wanted teachers who could understand students' problems

Schools cannot and should not replace the family. Schools must provide parents with parenting and educational skills.

ENGLISH CLASSES for Spanish speaking parents during the day or at night would be good practice and helpful.

In the Basic School, literacy means proficiency in standard American English. English is, after all, the primary language of our culture, and without such proficiency, a student's prospects for social and economic success are exceedingly diminished.

In his book, *Joys and Sorrows*, cellist Pablo Casals speaks eloquently about what we should teach our children when they inquire about life. "We should say to each of them: Do you know what you are? You are a marvel. You are unique. In all of the world there is no other child exactly like you. You must cherish one another."

Benjamin Franklin wrote in Poor Richard's Almanac: "The noblest question in the world is "What good may I do in it?" A professor at Brown University puts the challenge this way: "Without learning an obligation to serve and respect others, children cannot develop a sense of social responsibility. We must foster in children an obligation to serve others."

First, have clearly defined goals.... then define the expected outcomes. There should be no emphasis on speed. "We are teaching the children that thinking takes time, and that good thinking is valuable," explained a teacher. A kindergarten teacher said, "My goal is to assure that no child will be allowed to fail."

Research shows that parents who receive frequent and positive messages about assessment are more likely to talk to their child about school work.

All teachers should be allowed to adjust their class schedules and be held accountable for results.

"The continuity of all cultures depends on the living presence of at least three generations," wrote anthropologist Margaret Mead....with older people serving as mentors and tutors to young students through 'Grandteacher programs.

In the Basic School, books are everywhere, and the classroom is stocked with classics, but when all is said and done, the most essential resource for learning in the Basic School is still the teacher.

Technology cannot make value judgments. It cannot make students wise or able to distinguish the beautiful from the vulgar. For this we need teachers, not computers.

According to an Iowa survey, children worry most about "a family member getting sick. 70% also worry about 'doing well on a test'. The point is that "Parents Must Parent!" In character building, FAMILY is the key. Parents are not just the first teachers; they are the first models.

Values that go to the very heart of education are: working hard, getting to school on time, completing assignments, and respecting teachers. A fifth-grade teacher in a large urban school commented on the pressures children face and her own personal commitment to character building:

Teach them to be courteous in my class, be honest with each other and with me, learn to respect each other and their belongings, refuse to have foul language in my presence, and teach them to say 'thank you' and 'excuse me'.

"Otherwise, they could not live together in a decent society, nor pass along what is left of our culture to their own children."

Personally, I believe in what is exemplified in 'The Basic School'. I believe some of what we learned from The Ridge Center should be shared with our other schools.

Mardell 2019

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: November 12, 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 12th day of November 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$11,805,742 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

November 12, 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
\$2,374,033	\$168,793 \$657,241	\$6,531	\$5,401,435	\$3,197,709	\$11,148,500 \$657,241
\$2,374,033	\$826,034	\$6,531	\$5,401,435	\$3,197,709	\$11,805,742

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
184166	Kusibab, Mike	10/22/2019	10/22/2019	04/16/2019	20190408	Reimbursement - teacher's lunch at 7th grade Outdoor ed. Totals for 184166	-63.10	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
184801	Butler, Lynette	10/22/2019	10/22/2019	05/20/2019	20190520	Refund of Tuition Deposit - moved out of district. Please mail refund to new address - 6228 S Laflin St Chicago IL 60636 Totals for 184801	-233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
185133	Butler, Lynette	10/22/2019	10/22/2019	05/20/2019	20190520	Refund of Tuition Deposit - moved out of district. Please mail refund to new address - 6228 S Laflin St Chicago IL 60636 Totals for 185133	233.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
185134	Kusibab, Mike	10/22/2019	10/22/2019	04/16/2019	20190408	Reimbursement - teacher's lunch at 7th grade Outdoor ed. Totals for 185134	63.10	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185135	Accelerate Learning	11/13/2019	11/13/2019	10/30/2019	44043	STEMscopes Pilot for JH	3,693.60	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185135							3,693.60		
185137	ADI	11/13/2019	11/13/2019	10/11/2019	FW34XN01	ELECTRICAL	479.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	09/25/2019	FM54HR01	ELECTRICAL	1,023.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	09/26/2019	FN09JF01	ELECTRICAL	479.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	09/23/2019	FK39VK01	ELECTRICAL	377.82	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	10/08/2019	FV96HM01	ELECTRICAL	31.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	10/09/2019	FT85MM01	ELECTRICAL	467.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	10/22/2019	GC40RH01	ELECTRICAL	245.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	10/18/2019	GC40VM01	ELECTRICAL	237.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	09/20/2019	FJ98PY01	ELECTRICAL	2,759.96	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 185137	6,105.20		MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185138	AEP Energy	11/13/2019	11/13/2019	10/24/2019	20191024	Electric Service Byrd	1,700.47	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185138	1,700.47		
185139	AEP Energy	11/13/2019	11/13/2019	10/24/2019	20191024	Electric Service Salt Creek	2,686.35	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185139	2,686.35		
185140	AEP Energy	11/13/2019	11/13/2019	10/24/2019	20191024	Electric Service Grove	3,666.66	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185140	3,666.66		
185141	AEP Energy	11/13/2019	11/13/2019	10/24/2019	20191024	Electric Service Lively	29.77	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185141	29.77		
185142	AEP Energy	11/13/2019	11/13/2019	10/30/2019	20191030	Electric Service Jay	1,523.12	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185142	1,523.12		
185143	AEP Energy	11/13/2019	11/13/2019	10/30/2019	20191030	Electric Service Frost	1,762.73	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185143	1,762.73		
185144	AEP Energy	11/13/2019	11/13/2019	10/30/2019	20191030	Electric Service Forest View	1,483.43	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185144	1,483.43		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185145	AEP Energy	11/13/2019	11/13/2019	10/02/2019	20191002	Electric Service Brentwood	2,472.64	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	11/13/2019	11/13/2019	10/31/2019	20191031	Electric Service Brentwood	1,881.11	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185145	4,353.75		
185146	AEP Energy	11/13/2019	11/13/2019	10/30/2019	20191030	Electric Service Holmes	5,859.87	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185146	5,859.87		
185147	AEP Energy	11/13/2019	11/13/2019	10/02/2019	20191002	Electric Service Devonshire	2,022.66	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	11/13/2019	11/13/2019	10/31/2019	20191031	Electric Service Devonshire	1,617.00	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185147	3,639.66		
185148	AEP Energy	11/13/2019	11/13/2019	10/05/2019	20191005	Electric Service Friendship	4,733.38	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185148	4,733.38		
185149	AEP Energy	11/13/2019	11/13/2019	10/24/2019	20191024	Electric Service Ad Building	1,903.26	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185149	1,903.26		
185150	Ahsell, Catherine	11/13/2019	11/13/2019	10/30/2019	20191030	Mileage Reimbursement	58.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185150	58.00		
185151	Ambassador Athletic	11/13/2019	11/13/2019	10/23/2019	4342 B C	Gym Uniforms	558.79	10E243 1120 4100 31 000000	HOLMES/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
	Ambassador Athletic	11/13/2019	11/13/2019	10/23/2019	4343 B C	PE Uniforms	889.62	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Ambassador Athletic	11/13/2019	11/13/2019	10/23/2019	4344 B C	Gym Uniforms	1,432.28	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185151	2,880.69		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185152	Amer Time & Signal C	11/13/2019	11/13/2019	10/01/2019	822866	ELECTRICAL	1,098.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185152	1,098.49		
185153	AssetGenie Inc	11/13/2019	11/13/2019	10/09/2019	1427520	REPAIR-CB-MB ChromeBook Mother Board Repair	359.80	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	AssetGenie Inc	11/13/2019	11/13/2019	10/10/2019	1427730	MB repair and parts	495.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	AssetGenie Inc	11/13/2019	11/13/2019	10/29/2019	1432597	AGI Display for CB R751T	693.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	AssetGenie Inc	11/13/2019	11/13/2019	10/31/2019	1433321	AGI Display for CB R751T	237.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 185153	1,785.40		
185154	Atkinson, Monika	11/13/2019	11/13/2019	10/28/2019	20191028	Mileage Reimbursement for home visits	28.30	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185154	28.30		
185155	Barnes & Noble Books	11/13/2019	11/13/2019	09/24/2019	3904246	Book for Social Science Learning Experience	15.16	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	11/13/2019	11/13/2019	10/25/2019	1072294	Books for Professional	239.90	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Development			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185155	255.06		
185156	BE Publishing	11/13/2019	11/13/2019	08/29/2019	INV-0906	EduTyping Licenses	329.70	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185156	329.70		
185157	Benages, Michelle	11/13/2019	11/13/2019	10/31/2019	20191031	October Mileage	76.04	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185157	76.04		
185158	Bob Rohrman's Schaum	11/13/2019	11/13/2019	10/14/2019	97933	VEHICLE	6.36	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	11/13/2019	11/13/2019	10/08/2019	97827	VEHICLE	34.12	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185158	40.48		
185159	Booksource	11/13/2019	11/13/2019	10/10/2019	862451	Classroom supplies	64.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185159	64.00		
185160	Boyd, Brandi	11/13/2019	11/13/2019	10/02/2019	20191002	Mileage Reimbursement	31.32	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185160	31.32		
185161	Bragado, Tony	11/13/2019	11/13/2019	10/08/2019	20191008	Refund student fees	45.28	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Bragado, Tony	11/13/2019	11/13/2019	10/08/2019	20191008-2	Refund student fees	78.51	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185161	123.79		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185162	Breakout EDU	11/13/2019	11/13/2019	10/25/2019	24611	Subscription for Math/Science Totals for 185162	50.00 50.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185163	Bujnowski, Christina	11/13/2019	11/13/2019	10/18/2019	20191018	Travel expense from IIRP conference Totals for 185163	27.05 27.05	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
185164	Caplan, Edward	11/13/2019	11/13/2019	10/29/2019	20191029	Fall intersession counselor Totals for 185164	1,102.50 1,102.50	10E133 1500 3140 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/INTERSESSION
185165	Carlson, Julie	11/13/2019	11/13/2019	10/07/2019	20191007	Sept 2019 Mileage Reimbursement Totals for 185165	69.83 69.83	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185166	Center For The Colla	11/13/2019	11/13/2019	10/03/2019	INV216115	Classroom Materials - ESSA Totals for 185166	2,916.00 2,916.00	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
185167	Central Tree and Lan	11/13/2019	11/13/2019	10/25/2019	4211	LANDSCAPING Totals for 185167	885.00 885.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185168	Cherrydale Farms	11/13/2019	11/13/2019	10/12/2019	6142135-38	8th grade fundraiser Totals for 185168	2,911.05 2,911.05	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
185169	Chgo Area Interprete	11/13/2019	11/13/2019	10/03/2019	46370	Sign Language Interpreter for Robert	169.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Frost			
						Totals for 185169	169.00		
185170	Childs Voice School	11/13/2019	11/13/2019	10/31/2019	772	Private Facility Tuition	11,478.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185170	11,478.28		
185171	Clark, Tamaiah	11/13/2019	11/13/2019	10/08/2019	20191008	Refund Student Fees	88.15	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185171	88.15		
185172	Colon, Esteban	11/13/2019	11/13/2019	10/22/2019	20191022	Intersession counselor	253.75	10E133 1500 3140 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/INTERSESSION
						Totals for 185172	253.75		
185173	Comprehensive Psycho	11/13/2019	11/13/2019	10/19/2019	20191019	Student professional services	4,485.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185173	4,485.00		
185174	Connections Academy	11/13/2019	11/13/2019	10/31/2019	5610	Private Facility Tuition	7,271.44	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185174	7,271.44		
185175	Conscious Discipline	11/13/2019	11/13/2019	10/08/2019	179764	Ed Services - Conscious Discipline E-Course for ELC	388.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Conscious Discipline	11/13/2019	11/13/2019	09/23/2019	170954	ELC Supplies	117.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conscious Discipline	11/13/2019	11/13/2019	08/30/2019	139751	ELC Supplies	248.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 185175							753.40		
185176	Conserv Fs	11/13/2019	11/13/2019	10/29/2019	65085285	OTHER SUPPLIES	5,644.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185176							5,644.80		
185177	Consortium for Educ	11/13/2019	11/13/2019	09/30/2019	1036	Data Retreat 9/30/19 & SWOT Analysis	3,921.85	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185177							3,921.85		
185178	Cook, Dorrie	11/13/2019	11/13/2019	10/10/2019	CCSD591010	Sign Language Interpreter for Salt Creek	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185178							110.00		
185179	CustomInk	11/13/2019	11/13/2019	10/10/2019	29989956	Gildan Ultra Cotton T-Shirt - FJH	507.38	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 185179							507.38		
185180	Cybor Fire Protectio	11/13/2019	11/13/2019	10/16/2019	80970	OTHER PROPERTY SERVICES	203.75	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	11/13/2019	11/13/2019	10/16/2019	80971	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	11/13/2019	11/13/2019	09/30/2019	80883	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	11/13/2019	11/13/2019	09/30/2019	80882	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185180							696.25		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185181	Cyran, Patricia	11/13/2019	11/13/2019	10/14/2019	20191014	Classroom Supplies	10.08	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185181	10.08		
185182	Czerech Kaczmarek, A	11/13/2019	11/13/2019	10/08/2019	20191008	Refund Tech Repair Charges	156.85	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185182	156.85		
185183	Damyanova, Albena	11/13/2019	11/13/2019	10/08/2019	20191008	Refund of student fees	44.97	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185183	44.97		
185184	Decker Equipment	11/13/2019	11/13/2019	10/08/2019	320267A	OTHER SUPPLIES	168.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185184	168.19		
185185	Derken, Amy	11/13/2019	11/13/2019	10/04/2019	56328563	Math Learning Experience	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185185	50.00		
185186	Devonshire Elementar	11/13/2019	11/13/2019	10/17/2019	20191017	School Office Supplies	70.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185186	70.90		
185187	Divito, Laena	11/13/2019	11/13/2019	10/23/2019	20191023	Mtg, treats	29.46	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185187	29.46		
185188	Dubin, Nicki	11/13/2019	11/13/2019	10/01/2019	10119-RF	Sign Language Interpreter for Robert Frost School	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185188	100.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185189	Elk Grove Park Distr	11/13/2019	11/13/2019	10/01/2019	CP-19001	BUILDING IMPROVEMENTS	25,111.41	20E123 2530 5300 31 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185189							25,111.41		
185190	Engler Callaway Baas	11/13/2019	11/13/2019	10/03/2019	25545	Engler Callaway Baasten & Sraga - September Invoice 25545	46.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	11/13/2019	11/13/2019	10/03/2019	25545	Engler Callaway Baasten & Sraga - September Invoice 25545	552.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	11/13/2019	11/13/2019	10/03/2019	25545	Engler Callaway Baasten & Sraga - September Invoice 25545	529.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	11/13/2019	11/13/2019	10/03/2019	25545	Engler Callaway Baasten & Sraga - September Invoice 25545	138.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	11/13/2019	11/13/2019	10/03/2019	25546	Engler Callaway Baasten & Sraga - Invoice - 25546	483.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185190							1,748.00		
185191	Enkhbat, Byambatsogt	11/13/2019	11/13/2019	10/08/2019	20191008	Refund student	88.15	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						fees			
						Totals for 185191	88.15		
185192	Estrada, Jannet	11/13/2019	11/13/2019	10/08/2019	20191008	Refund student fees	77.07	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185192	77.07		
185193	Fessler, Arthur	11/13/2019	11/13/2019	07/30/2019	20190730	Mileage Reimbursement - IASA Conference, Springfield, Those Who Excel, Bloomington Normal	460.76	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185193	460.76		
185194	Firefly Computers LL	11/13/2019	11/13/2019	10/28/2019	I000170692	Staff laptop bags	1,110.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Firefly Computers LL	11/13/2019	11/13/2019	10/31/2019	I000170939	Staff bags	150.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185194	1,260.00		
185208	First Student	11/13/2019	11/13/2019	10/09/2019	11621640	REGULAR ED CONTRACTED TRANSPORTATIONFUEL COSTS FOR MONTH OF SEPT'19	12,638.77	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/04/2019	11620139	REGULAR ED CONTRACTED TRANSPORTATION COSTS FOR MONTH OF	309,475.20	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SEPT'19			
	First Student	11/13/2019	11/13/2019	10/04/2019	11620139	REGULAR ED CONTRACTED TRANSPORTATION COSTS FOR MONTH OF SEPT'19	4,742.97	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/04/2019	11620139	REGULAR ED CONTRACTED TRANSPORTATION COSTS FOR MONTH OF SEPT'19	4,124.38	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/04/2019	11620139	REGULAR ED CONTRACTED TRANSPORTATION COSTS FOR MONTH OF SEPT'19	3,626.61	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/04/2019	11620139	REGULAR ED CONTRACTED TRANSPORTATION COSTS FOR MONTH OF SEPT'19	3,697.72	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624317	Athletic Trip Holmes to Friendship-B Soccer	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	09/27/2019	11617400	Athletic Trip Holmes to Grove-G Basketball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	09/27/2019	11617418	Athletic Trip Holmes to Friendship-B soccer	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624351	Athletic Trip Holmes to	143.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Algonquin-Cross Cty			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624346	Athletic Trip	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes to Feed My Starving- G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES
	First Student	11/13/2019	11/13/2019	10/18/2019	11624333	Athletic Trip	155.73	40E064 2550 3313 30 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Holmes to Emerson- G Basketball			INTERSCHOLASTIC PROGRAM/PUPIL
	First Student	11/13/2019	11/13/2019	10/18/2019	11624322	Athletic Trip	143.57	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship to Iroquois- G Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	09/27/2019	11617397	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to Grove- B Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES
	First Student	11/13/2019	11/13/2019	10/18/2019	11624352	Athletic Trip	155.73	40E064 2550 3313 30 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Friendship to Lincoln- G Basketball			INTERSCHOLASTIC PROGRAM/PUPIL
	First Student	11/13/2019	11/13/2019	10/18/2019	11624349	Athletic Trip	155.73	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship to Chippewa- Cross Country			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624353	Athletic Trip	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Iroquois- G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES
	First Student	11/13/2019	11/13/2019	09/27/2019	11617429	Athletic Trip	119.24	40E064 2550 3313 30 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Grove to Chippewa- Cross Country			INTERSCHOLASTIC PROGRAM/PUPIL
	First Student	11/13/2019	11/13/2019	09/27/2019	11617443	Athletic Trip	119.24	40E064 2550 3313 30 000000	TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Grove to Holmes- Soccer			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624329	Athletic Trip	143.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grove to Plum			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Grove- G			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	09/27/2019	11617411	Athletic Trip	119.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes- Soccer			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	09/27/2019	11617401	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Lincoln -			TRANSPORTATION/DISTRICT
						Cross cty			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624321	Athletic Trip	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Carl			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Sandburg -G			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624319	Field Trip	627.68	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD
						Grove to			TRIPS/BUDGET MANAGER
						Sunrise Lake			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-7 grd			
	First Student	11/13/2019	11/13/2019	10/18/2019	11624316	Field Trip	676.33	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD
						Grove to			TRIPS/BUDGET MANAGER
						Sunrise Lake			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-7 grd			
	First Student	11/13/2019	11/13/2019	10/18/2019	11624350	Field Trip	676.33	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD
						Grove to			TRIPS/BUDGET MANAGER
						Sunrise Lake			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-7 grd			
	First Student	11/13/2019	11/13/2019	10/18/2019	11624347	Field Trip	724.98	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD
						Grove to			TRIPS/BUDGET MANAGER
						Sunrise Lake			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-7 grd			
	First Student	11/13/2019	11/13/2019	10/18/2019	11624332	Field Trip	627.68	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION
						Friendship to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Sunrise Lake			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-6 grd			
	First Student	11/13/2019	11/13/2019	10/18/2019	11624354	Field Trip	676.33	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION
						Friendship to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Sunrise Lake			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						-6 grd			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185208	First Student	11/13/2019	11/13/2019	10/18/2019	11624325	Field Trip Friendship to Sunrise Lake -6 grd	530.38	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624324	Field Trip Friendship to Sunrise Lake -6 grd	530.38	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624323	Field Trip Devonshire to Sunrise Lake -4 grd	265.19	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624320	Field Trip Frost to Sunrise Lake -5 grd	277.35	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/18/2019	11624355	Field Trip John Jay to Volkening Farm -3 grd	192.27	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	09/27/2019	11617394	Athletic Trip Grove to Holmes Farm - Soccer	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626444	Athletic Trip Grove To Algonquin- G Basketball	192.22	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626446	Athletic Trip Grove To Friendship- Soccer	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626452	Athletic Trip Holmes To Grove- B Soccer	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626454	Athletic Trip Holmes To Friendship-	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	First Student	11/13/2019	11/13/2019	10/24/2019	11626483	Cross Country Athletic Trip Grove To Iroquois- Cross Country	151.35	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626490	Cross Country Athletic Trip Grove To Friendship- Soccer	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626495	Athletic Trip Grove To Emerson- G Basketball	192.22	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626438	Athletic Trip Grove To Rand Park- Cross Country	158.65	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626270	Athletic TripFriendship To Holmes- G Basketball	183.94	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626274	Athletic TripFriendship To Grove- B Soccer	204.38	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626301	Athletic TripFriendship To Emerson- G Basketball	204.38	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626276	Athletic Trip Friendship To Lincoln- Cross Country	192.22	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626442	Athletic Trip Friendship To Emerson- Cross Country	180.05	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	11/13/2019	11/13/2019	10/24/2019	11626456	Athletic Trip Friendship To	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						C hippewa- G Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626428	Athletic Trip Friendship To Holmes- B Soccer	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626434	Athletic Trip Friendship To Grove- G Basketball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626277	Athletic Trip Holmes To Friendship - B soccer	216.54	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626296	Athletic Trip Holmes To Grove - B soccer	192.22	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626493	Athletic Trip Holmes To Lincoln - G Basketball	158.65	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626430	Athletic Trip Holmes To Science & Aet Academy- Cross Country	180.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626280	FieldTrip Brentwood To All seasons- Grd 1	579.03	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626299	FieldTrip Jlow To Sunrise - Grd 5	579.03	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626302	FieldTrip Byrd To Brookfield Zoo - Grd 3	433.08	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	11/13/2019	11/13/2019	10/24/2019	11626488	FieldTrip Holmes To	697.78	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Harper College - Grd 8			
	First Student	11/13/2019	11/13/2019	10/24/2019	11626425	FieldTrip	216.54	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Rupley To Toshiba Machine - Grd 4/5			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185208	352,429.69		
185209	Frank, Lindsey	11/13/2019	11/13/2019	10/30/2019	20191030	Mileage Reimbursement	254.50	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 185209	254.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185211	Fratos Restaurants,	11/13/2019	11/13/2019	09/25/2019	1229064	New student welcome lunch	77.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/13/2019	11/13/2019	09/26/2019	1230125	New student lunch	34.50	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/13/2019	11/13/2019	09/27/2019	1230120	New student lunch	33.00	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/13/2019	11/13/2019	08/08/2019	1188598	Lunch for SOS Students - 6th grade Orientation	237.60	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/13/2019	11/13/2019	10/22/2019	1253420	End of Season Badminton Club Party	95.97	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	11/13/2019	11/13/2019	10/24/2019	1255287	End of Season Soccer Party	215.49	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185211	693.56		
185212	General Binding Corp	11/13/2019	11/13/2019	09/01/2019	2864045	Supplies	354.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	General Binding Corp	11/13/2019	11/13/2019	10/29/2019	2881396	SUPPLIES	118.61	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
	General Binding Corp	11/13/2019	11/13/2019	10/31/2019	572136	Renewal for Maintenance on GBC Laminator	408.32	10E123 1110 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185212	881.05		
185213	GIA PUBLICATIONS INC	11/13/2019	11/13/2019	10/02/2019	874621	FPA Budget - Music	490.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185213	490.68		
185214	Giant Steps	11/13/2019	11/13/2019	10/31/2019	059-1019E	Private Facility Tuition	15,745.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	11/13/2019	11/13/2019	10/31/2019	059-1019S	Private Facility Tuition	7,872.78	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185214	23,618.34		
185215	Gillani, Amber	11/13/2019	11/13/2019	10/10/2019	20191010	Mileage Reimbursement	33.53	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185215	33.53		
185216	Gonzalez, Dulce	11/13/2019	11/13/2019	10/16/2019	20191016	Refund of Fees	42.85	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185216	42.85		
185217	Goodwin, Margaret	11/13/2019	11/13/2019	10/29/2019	20191029	October Mileage	96.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185217	96.63		
185218	Gordon Food Services	11/13/2019	11/13/2019	10/29/2019	198136375	Replacement Plexiglass End Panel - Steam Table	176.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185218	176.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185219	Goric Marketing Grou	11/13/2019	11/13/2019	10/07/2019	4514-2	PLUMBING	332.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185219							332.00		
185220	Grabowski, Claudia	11/13/2019	11/13/2019	10/15/2019	20191015	Sept 2019 Mileage Reimbursement	19.37	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185220							19.37		
185222	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Contracted SPED Transportation Fuel Costs for month September '19	783.48	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Contracted SPED Transportation Fuel Costs for month September '19	8,214.21	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Contracted SPED Transportation Fuel Costs for month September '19	162.75	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	05/23/2019	RTINV10015	COST FOR PARTS AND REPAIR OF DISTRICT BUS MB2- 6 MONTH SAFETY INSPECTION	341.06	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	06/05/2019	RTINV10016	TRANSPORTATION COSTS FOR LAST 3 DAYS OF JUNE 2018/2019	2,265.12	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185222	Grand Prairie Transi	11/13/2019	11/13/2019	06/05/2019	RTINV10016	TRANSPORTATION COSTS FOR LAST 3 DAYS OF JUNE 2018/2019	13,409.69	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	06/05/2019	RTINV10016	TRANSPORTATION COSTS FOR LAST 3 DAYS OF JUNE 2018/2019	10,683.57	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Sped contracted transportation costs for month of Sep'19	23,334.40	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Sped contracted transportation costs for month of Sep'19	117,409.75	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Sped contracted transportation costs for month of Sep'19	54,723.12	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Sped contracted transportation costs for month of Sep'19	18,241.04	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	11/13/2019	11/13/2019	09/30/2019	RTINV10036	Sped contracted transportation costs for month of Sep'19	3,358.44	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185222							252,926.63		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185223	Green, Kelly	11/13/2019	11/13/2019	10/29/2019	20191029	October Mileage	41.01	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185223	41.01		
185224	Guarrine, Anbern	11/13/2019	11/13/2019	10/22/2019	20191022	Intersession counselor	708.75	10E133 1500 3140 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/INTERSESSION
						Totals for 185224	708.75		
185225	Guarrine Group Inc	11/13/2019	11/13/2019	10/25/2019	20191025	Intersession counselor	778.75	10E133 1500 3140 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/INTERSESSION
						Totals for 185225	778.75		
185226	Guerrero, Alejandro	11/13/2019	11/13/2019	10/08/2019	20191008-1	Refund of student fees	45.28	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Guerrero, Alejandro	11/13/2019	11/13/2019	10/08/2019	20191008-2	Refund of student fees	45.28	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185226	90.56		
185227	IASB	11/13/2019	11/13/2019	10/16/2019	300147	PRESS Plus subscription w/SBPOL - through 6/30/2020	825.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	11/13/2019	11/13/2019	10/16/2019	299497	School Board Policies Online (SBPOL) through 6/30/2020	1,250.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185227	2,075.00		
185228	IIX Insurance Inform	11/13/2019	11/13/2019	09/30/2019	3556746	Motor Vehicle Reports for New Hires:	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						September 2019			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185228	22.85		
185229	Illinois State Polic	11/13/2019	11/13/2019	10/15/2019	IL016059S	Background check request processing fees for September 2019	719.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185229	719.50		
185230	Ilmea	11/13/2019	11/13/2019	10/10/2019	2019LMLRGG	ILMEA Band Registration	300.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185230	300.00		
185231	ISCORP	11/13/2019	11/13/2019	10/01/2019	0702401	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	11/13/2019	11/13/2019	10/01/2019	0702462	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 185231	3,261.00		
185232	Itouch Biometrics	11/13/2019	11/13/2019	10/14/2019	3806	Extended Warranty: 12/2/19 - 12/22/20 for in-house fingerprint equipment.	990.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185232	990.00		
185233	Janiak, Izabela	11/13/2019	11/13/2019	10/08/2019	20191008	Refund of	78.51	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						student fees			
						Totals for 185233	78.51		
185234	Jones, Denise	11/13/2019	11/13/2019	10/22/2019	20191022	Refund of Fees	41.93	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185234	41.93		
185235	Kandefer, Deborah	11/13/2019	11/13/2019	10/28/2019	20191028	AARP reimbursement \$12 /2 = \$6 - 1 year membership	6.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185235	6.00		
185236	Kapadia, Charushila	11/13/2019	11/13/2019	10/24/2019	20191024	AARP 5 year membership reimbursement \$63.00 - 1/2 = \$31.50	31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185236	31.50		
185237	Kasalwe, Mwansa Hild	11/13/2019	11/13/2019	10/08/2019	20191008	Refund student fees	45.28	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185237	45.28		
185238	Krinsky, Janice	11/13/2019	11/13/2019	10/29/2019	20191029	Travel Reimbursement - Janice Krinsky	174.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185238	174.00		
185239	Lakeshore Learning M	11/13/2019	11/13/2019	10/09/2019	2421411019	Classroom supplies	29.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/13/2019	11/13/2019	10/01/2019	2159921019	ELC Supplies	965.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	11/13/2019	11/13/2019	10/01/2019	2159891019	ELC Supplies	693.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 185239							1,688.54		
185240	Lankford, Kathy	11/13/2019	11/13/2019	10/24/2019	20191024	AARP 5 year membership reimbursement \$43.00 - 1/2 = \$21.50	21.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185240							21.50		
185241	Larkin, Malinda	11/13/2019	11/13/2019	10/16/2019	20191016	Refund student fee-paid twice	55.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 185241							55.00		
185242	Lifetouch Nss	11/13/2019	11/13/2019	10/15/2019	EVTH86BZW	Yearbook Deposit	1,302.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185242							1,302.40		
185243	Literacy Resources I	11/13/2019	11/13/2019	10/17/2019	46411	Teacher supplies - Heggerty Phonemic Awareness	941.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185243							941.48		
185244	Locker Shop	11/13/2019	11/13/2019	09/10/2019	S 66940	Spiritwear for New Staff Members	74.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	11/13/2019	11/13/2019	08/27/2019	A 65598	Staff Landyards	1,095.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185244							1,169.00		
185245	Lopez Lainez, Melvin	11/13/2019	11/13/2019	10/08/2019	20191008-1	Refund of student fees	44.97	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
	Lopez Lainez, Melvin	11/13/2019	11/13/2019	10/08/2019	20191008-2	Refund of student fees	44.97	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 185245							89.94		
185246	Lucero, Anet	11/13/2019	11/13/2019	10/08/2019	20191008	Refund student	53.51	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						fees			
						Totals for 185246	53.51		
185247	Lyjak, Susan	11/13/2019	11/13/2019	10/28/2019	20191028	AARP reimbursement \$45 /2 = \$22.50	22.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185247	22.50		
185248	Main Event Entertain	11/13/2019	11/13/2019	11/01/2019	358139-1	8th Grade Field Trip	1,714.97	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185248	1,714.97		
185249	Melaniphy, Kathleen	11/13/2019	11/13/2019	07/23/2019	20190723	Classroom materials	131.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185249	131.84		
185250	Metalmaster Roofmast	11/13/2019	11/13/2019	10/15/2019	4972	REPAIR BY OUTSIDE	697.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185250	697.00		
185251	Metropolitan Prepara	11/13/2019	11/13/2019	09/30/2019	MP 63603	Private Facility Tuition	4,640.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185251	4,640.60		
185252	Mhs	11/13/2019	11/13/2019	10/01/2019	I079132	Ed Services - Psychological Protocols	159.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185252	159.00		
185253	Midwest Salt LLC	11/13/2019	11/13/2019	10/29/2019	P448110	OTHER SUPPLIES	5,434.07	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Salt LLC	11/13/2019	11/13/2019	10/29/2019	P448108	OTHER SUPPLIES	2,705.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Midwest Salt LLC	11/13/2019	11/13/2019	10/31/2019	P448230	OTHER SUPPLIES	5,284.12	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Midwest Salt LLC	11/13/2019	11/13/2019	10/30/2019	P448229	OTHER SUPPLIES	2,666.30	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Totals for 185253	16,090.25		
185254	Mt Prospect Paint In	11/13/2019	11/13/2019	07/02/2019	00055727	FINISHING/PAINT	681.03	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Mt Prospect Paint In	11/13/2019	11/13/2019	07/02/2019	00055736	FINISHING/PAINT	187.76	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Mt Prospect Paint In	11/13/2019	11/13/2019	07/05/2019	00055803	FINISHING/PAINT	32.95	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Mt Prospect Paint In	11/13/2019	11/13/2019	07/02/2019	00055729	FINISHING/PAINT	1,299.53	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Totals for 185254	2,201.27		
185255	Musial, Agnieszka	11/13/2019	11/13/2019	10/08/2019	20191008	Refund student fees	44.97	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185255	44.97		
185256	Music Is Elementary	11/13/2019	11/13/2019	05/23/2019	267167	Egg Shakers - from 18-19 buget	9.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Music Is Elementary	11/13/2019	11/13/2019	10/01/2019	INV-05491	Fine Arts Supplies 2019-20 buget	139.89	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185256	149.87		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185257	Musicians Friend Inc	11/13/2019	11/13/2019	10/17/2019	ARINV50556	Fine Arts Supplies for 2019-20 budget Totals for 185257	10.99 10.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185258	Natl Council Of Teac	11/13/2019	11/13/2019	10/22/2019	2906696	NCTM Memberships for TDP Totals for 185258	712.00 712.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185259	North Cook Intermedi	11/13/2019	11/13/2019	10/02/2019	281	Principal/Teach er Evaluator Retraining Academy-Susan Ejma Totals for 185259	200.00 200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185260	North Cook Intermedi	11/13/2019	11/13/2019	10/31/2019	293	Tuition Totals for 185260	1,815.45 1,815.45	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185261	Northwest Community	11/13/2019	11/13/2019	09/30/2019	N-59-49	Hospital Tutoring District 59 student Totals for 185261	436.06 436.06	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185262	Northwest Suburban S	11/13/2019	11/13/2019	10/16/2019	6177	DESC 1st Semester Direct Services	620,329.36	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/13/2019	11/13/2019	10/16/2019	6186	Technical Assistance	31,225.24	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/13/2019	11/13/2019	10/18/2019	6193	NSSEO Purchased Services ESY 2019	15,591.30	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./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
185262	Northwest Suburban S	11/13/2019	11/13/2019	10/01/2019	6149	NSSEO transportation costs for summer camps	8,615.29	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185262							675,761.19		
185263	Nova-Tech Internatio	11/13/2019	11/13/2019	10/09/2019	34983-IN	HVAC	64.80	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Nova-Tech Internatio	11/13/2019	11/13/2019	10/09/2019	34983-IN	HVAC	2,255.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185263							2,320.00		
185267	O'Reilly Automotive	11/13/2019	11/13/2019	10/18/2019	3378-46325	Return	-18.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/13/2019	11/13/2019	09/30/2019	3378-45946	Credit - Wrong parts	-93.60	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/13/2019	11/13/2019	10/02/2019	3378-45978	Return	-18.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/13/2019	11/13/2019	10/09/2019	3378-46135	VEHICLE	118.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/13/2019	11/13/2019	10/08/2019	3378-46107	VEHICLE	58.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/13/2019	11/13/2019	10/08/2019	3378-46104	VEHICLE	60.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/13/2019	11/13/2019	09/23/2019	3378-45792	VEHICLE	125.29	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
O'Reilly Automotive		11/13/2019	11/13/2019	09/27/2019	3378-45879	VEHICLE	140.12	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/04/2019	3378-46026	VEHICLE	25.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/04/2019	3378-46026	VEHICLE	35.68	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/02/2019	3378-45978	VEHICLE	117.40	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/02/2019	3378-45985	VEHICLE	4.84	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	09/30/2019	3378-45950	VEHICLE	30.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/01/2019	3378-45967	VEHICLE	118.86	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	09/30/2019	3378-45942	VEHICLE	496.07	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	09/30/2019	3378-45936	VEHICLE	390.72	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/08/2019	3378-46099	VEHICLE	142.66	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
O'Reilly Automotive		11/13/2019	11/13/2019	09/27/2019	3378458802	Credit	-120.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/18/2019	3378-46325	VEHICLE	150.51	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
O'Reilly Automotive		11/13/2019	11/13/2019	10/16/2019	3378-46286	VEHICLE	117.86	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Totals for 185267							1,884.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185274	Office Depot	11/13/2019	11/13/2019	10/14/2019	3891779920	Building supplies	103.24	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/14/2019	3891779940	expo markers, rubber bands, correction tape	310.40	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/14/2019	3891780810	Business Office Supplies	81.73	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/11/2019	3888043730	Supplies	319.09	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/11/2019	3868496260	Office Supplies	16.99	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/10/2019	3868496250	Office Supplies	20.23	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/10/2019	3868496300	Classroom supplies	30.07	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/10/2019	3868496360	supplies	41.20	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/10/2019	3868496410	Paper Roll	99.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/10/2019	3868496490	supplies	237.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/10/2019	3868496500	school supplies	184.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/04/2019	3837084790	ELC Supplies	4.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/18/2019	3915827180	Toner Cartridge for Office Conference Room	16.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	09/30/2019	3837084790	ELC Supplies	329.22	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	09/30/2019	3837091430	Office/Building Supplies	228.26	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	09/30/2019	3837135850	School Supply	48.59	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/03/2019	3849393780	GENERAL SUPPLIES	57.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/03/2019	3849431480	Building Supplies	35.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/03/2019	3849431490	Building Supplies	103.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/03/2019	3849437130	Classroom	69.63	10E128 1110 4100 31 000000	FROST/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
	Office Depot	11/13/2019	11/13/2019	10/03/2019	3849445050	Hp toner (vellum printer)	237.82	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/22/2019	3927402080	post-it-notes, tape	82.81	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/23/2019	3934187930	ELC Supplies	512.75	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	Office Depot	11/13/2019	11/13/2019	10/23/2019	3934189190	Supplies	60.60	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER CLEARMONT/GENL INSTR ELEM/GENERAL
	Office Depot	11/13/2019	11/13/2019	10/23/2019	3934191620	tape dispenser, rubber cement, glue sticks, tape	76.88	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Office Depot	11/13/2019	11/13/2019	10/23/2019	3934192630	Workroom supplies	51.73	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	11/13/2019	11/13/2019	10/24/2019	3934187940	ELC Supplies	3.79	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
	Office Depot	11/13/2019	11/13/2019	10/23/2019	3927405380	Buzz Book	120.96	10E243 1120 3600 31 000000	SUPPLIES/BUDGET MANAGER HOLMES/GENL INSTR JR HIGH/PRINTING AND
	Office Depot	11/13/2019	11/13/2019	10/23/2019	3927399250	Bus Conduct Forms	750.00	40E099 2551 3600 31 000000	BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA
	Office Depot	11/13/2019	11/13/2019	10/25/2019	3947211480	Admin Supplies	130.06	10E006 1200 4100 31 000000	DIRECTION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/13/2019	11/13/2019	10/25/2019	3947213860	supplies	166.42	10E125 1110 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/25/2019	3947221030	staplers,	41.24	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER SALT CREEK/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						binder clips			SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/22/2019	3927400660	supplies	115.08	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953058420	supplies	13.29	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953059880	Classroom supplies	86.41	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953060680	Classroom supplies	153.11	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953062050	Supplies	83.19	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953064100	School supply/Labels/Post-it Note	167.15	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953064830	Cartridge for Kathleen office printer	56.45	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/29/2019	3953065150	Supplies	94.80	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/13/2019	11/13/2019	10/28/2019	3947211480	Admin Supplies	3.79	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185274	5,346.66		
185275	On Tap Company	11/13/2019	11/13/2019	10/15/2019	32295	Quarterly period rental fee for Water Cooler	75.00	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185275	75.00		
185276	Optima Plumbing Supp	11/13/2019	11/13/2019	10/10/2019	51931	PLUMBING	1,441.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Optima Plumbing Supp	11/13/2019	11/13/2019	10/15/2019	51936	PLUMBING	531.59	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185276	1,972.69		
185277	Oriental Trading Co	11/13/2019	11/13/2019	10/29/2019	699091996-	Classroom holiday crafts	51.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185277	51.94		
185278	Osterhues, Bridget	11/13/2019	11/13/2019	10/29/2019	20191029	Fall intersession counselor	1,067.50	10E133 1500 3140 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/INTERSESSION
						Totals for 185278	1,067.50		
185279	Pearson Education	11/13/2019	11/13/2019	09/19/2019	4025978836	LRC Books	255.90	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Pearson Education	11/13/2019	11/13/2019	10/08/2019	4025995613	LRC Books	25.65	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
						Totals for 185279	281.55		
185280	Pella Windows & Door	11/13/2019	11/13/2019	10/01/2019	80185	WINDOWS/DOORS	1,666.16	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185280	1,666.16		
185281	Penagos, Brenda	11/13/2019	11/13/2019	10/07/2019	20191007	Reimbursement for library book	16.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185281	16.99		
185282	Personnel Planners I	11/13/2019	11/13/2019	10/03/2019	142672	Quarterly UI Claims	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Management fee (10.1.19 - 12.31.19) Hearing on 7.2.19 (DiGangi)			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Personnel Planners I	11/13/2019	11/13/2019	10/03/2019	142672	Quarterly UI Claims Management fee (10.1.19 - 12.31.19) Hearing on 7.2.19 (DiGangi)	75.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185282	375.00		
185283	Plank Road Publishin	11/13/2019	11/13/2019	10/07/2019	20-015408	Music subscription	112.45	10E135 1110 4400 31 000000	SALT CREEK/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185283	112.45		
185284	Pocket Full Of Thera	11/13/2019	11/13/2019	09/18/2019	3046619	Ed Services - OT/PT Tool Box Supplies	258.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185284	258.75		
185285	Ponikarczyk, Anna	11/13/2019	11/13/2019	10/29/2019	20191029	Refund 19/20 Fees	115.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185285	115.00		
185286	Popko, Rafal	11/13/2019	11/13/2019	10/08/2019	20191008	Refund of student fees	45.28	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185286	45.28		
185287	Pullen, Cynthia	11/13/2019	11/13/2019	10/28/2019	20191028	Biannual Reimbursement of \$400 medical expenses under	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/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
						non negotiated agreement.			
						Totals for 185287	400.00		
185288	Qasem, Rana	11/13/2019	11/13/2019	10/08/2019	20191008	Refund of student fees	44.97	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185288	44.97		
185290	Quinlan & Fabish	11/13/2019	11/13/2019	10/02/2019	11541757	Snare Drum Repair	23.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	10/01/2019	11533874	Concert Snare Drum Repair	61.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	10/14/2019	11647257	Instrument Supplies	284.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	10/14/2019	11647257	Instrument Supplies	11.97	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	10/14/2019	11647257	Instrument Supplies	65.97	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	10/08/2019	11634634	Rental Instruments	3,102.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	08/14/2019	11491813	FPA BUDGET - Orchestra	522.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/13/2019	11/13/2019	08/27/2019	11524146	Materials for Kristy Domico at Holmes	274.05	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185290	4,344.79		
185291	Ramirez, Enrique	11/13/2019	11/13/2019	09/06/2019	20190906	Reimbursement lunch for Sunrise Lake	51.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185291	51.72		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185292	Ramsey, Michele	11/13/2019	11/13/2019	10/24/2019	20191024	Mileage reimbursement - Those who excel Banquet Totals for 185292	183.28	10E079 2410 3320 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185293	Rasar, Mark	11/13/2019	11/13/2019	10/24/2019	20191024	Mileage Reimbursement Totals for 185293	201.84	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185294	Regional Truck Equip	11/13/2019	11/13/2019	10/01/2019	217634	VEHICLE Totals for 185294	422.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185295	Regnier, Lindsay	11/13/2019	11/13/2019	08/07/2019	20190807	Classroom materials Totals for 185295	59.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185296	Resilite	11/13/2019	11/13/2019	10/29/2019	1MV011350	Climbing Wall Mats Totals for 185296	1,473.00	10E242 1120 7501 31 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185297	Riverside Assessment	11/13/2019	11/13/2019	10/11/2019	INV013557	CogAT Form 8 Online Totals for 185297	16,762.91	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185298	Robinson, Nicole	11/13/2019	11/13/2019	07/17/2019	111-089743	Books for staff development Totals for 185298	85.36	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185299	Rolling Meadows High	11/13/2019	11/13/2019	10/30/2019	20191030	Jazz in the	240.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Meadows Festival Totals for 185299	240.00		FEEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185300	Safety Kleen Corp	11/13/2019	11/13/2019	10/18/2019	81345324	VEHICLE	702.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Safety Kleen Corp	11/13/2019	11/13/2019	10/18/2019	81345324	VEHICLE	54.20	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Totals for 185300	756.20		
185301	Sam's Club Direct	11/13/2019	11/13/2019	09/23/2019	999999-A	Membership Dues	125.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/13/2019	11/13/2019	09/24/2019	8307	GENERAL SUPPLIES	556.85	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185301	681.85		
185303	Sam's Club Direct	11/13/2019	11/13/2019	10/10/2019	0313	Return Coca-Cola	-46.99	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/13/2019	11/13/2019	09/12/2019	2794982534	Meeting supplies	56.76	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/13/2019	11/13/2019	09/25/2019	3598	PLT Incentives 9/25/19	29.08	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/13/2019	11/13/2019	09/20/2019	4012	Kermes supplies for family fundraiser event	26.86	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	11/13/2019	11/13/2019	10/22/2019	3612	Title 1 Family Night supplies	8.48	10E122 3000 4100 31 430020	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Sam's Club Direct	11/13/2019	11/13/2019	10/10/2019	0310	GENERAL	173.18	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	11/13/2019	11/13/2019	09/29/2019	8811	Student Senate Supplies - Athletics	222.90	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185303	470.27		
185304	Sam's Club Direct	11/13/2019	11/13/2019	10/07/2019	9995	School Supplies	16.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185304	16.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185305	Sampson, Justin	11/13/2019	11/13/2019	09/30/2019	20190930	Travel Expense	21.58	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 185305	21.58		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185306	Schneider Electric	11/13/2019	11/13/2019	10/11/2019	778171	REPAIR BY OUTSIDE	190.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 185306	190.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185307	Scholastic Book Fair	11/13/2019	11/13/2019	10/15/2019	W4114005BF	Payment for the book fair	1,493.64	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 185307	1,493.64		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185308	Scholastic Book Fair	11/13/2019	11/13/2019	10/15/2019	W4512264BF	Holmes Junior High Book Fair	1,055.62	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185308	1,055.62		
185309	Scholastic Book Club	11/13/2019	11/13/2019	10/29/2019	31095313	Classroom books	50.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 185309	50.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185310	Scholastic Book Club	11/13/2019	11/13/2019	10/31/2019	56933996	Classroom	50.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						books			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185310	50.50		
185311	Scholastic Book Club	11/13/2019	11/13/2019	09/21/2019	75935952	Classroom Library Books for teacher Mendez	29.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185311	29.50		
185312	Scholastic Book Club	11/13/2019	11/13/2019	09/21/2019	75935953	Classroom Library Books for teacher Mendez	9.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185312	9.50		
185313	Scholastic Book Club	11/13/2019	11/13/2019	09/21/2019	75935954	Classroom Library Books for teacher Mendez	4.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185313	4.50		
185314	Scholastic Magazines	11/13/2019	11/13/2019	10/01/2019	M6868007 3	Scholastic News 3	126.04	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185314	126.04		
185315	Scholastic Magazines	11/13/2019	11/13/2019	10/15/2019	M6873765 9	Magazine	208.78	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185315	208.78		
185316	School District 39	11/13/2019	11/13/2019	12/14/2019	20191214	6th Annual WJHS Invite	225.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185316	225.00		
185317	School Health Corp	11/13/2019	11/13/2019	10/15/2019	3675640-00	Ed Services - Vision Screener	7,000.00	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/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
						Purchase			
						Totals for 185317	7,000.00		
185318	Screen Machine Co In	11/13/2019	11/13/2019	10/02/2019	176892	Music Shirts	583.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Screen Machine Co In	11/13/2019	11/13/2019	10/02/2019	176893	Music Shirts	688.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Screen Machine Co In	11/13/2019	11/13/2019	10/02/2019	176895	Music Shirts	727.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185318	1,998.00		
185319	Sonova USA Inc	11/13/2019	11/13/2019	10/18/2019	5130508270	Ed Services - Audioshoes and ALD Repair for SE Student	159.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	11/13/2019	11/13/2019	10/18/2019	5130508270	Ed Services - Audioshoes and ALD Repair for SE Student	159.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	11/13/2019	11/13/2019	10/18/2019	5130508270	Ed Services - Audioshoes and ALD Repair for SE Student	19.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	11/13/2019	11/13/2019	10/22/2019	5130532502	Ed Services - Audioshoes and ALD Repair for SE Student	50.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	11/13/2019	11/13/2019	10/22/2019	5130532502	Ed Services - Audioshoes and ALD Repair for SE Student	0.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	11/13/2019	11/13/2019	10/22/2019	5130532502	Ed Services - Audioshoes and ALD Repair for SE Student	0.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	11/13/2019	11/13/2019	10/22/2019	5130532502	Ed Services - Audioshoes and ALD Repair for SE Student	19.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185319	407.98		
185320	Southeastern Apparel	11/13/2019	11/13/2019	09/27/2019	432234	Wing Collar	374.50	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Tuxedo Shirts for Chorus Students			
	Southeastern Apparel	11/13/2019	11/13/2019	10/21/2019	436699	Wing Collar Tuxedo Shirts for Chorus Students	28.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185320	402.50		
185321	Special Needs Chicag	11/13/2019	11/13/2019	10/05/2019	6611	Transportation costs for sped student that requires additional transportation services.	2,833.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185321	2,833.00		
185322	Sports Emporium	11/13/2019	11/13/2019	09/25/2019	1848	7/8 Grade Girls Basketball Shirts	266.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185322	266.00		
185323	Steiner Electric Co	11/13/2019	11/13/2019	10/10/2019	S006477220	ELECTRICAL	220.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	11/13/2019	11/13/2019	10/07/2019	S006473662	ELECTRICAL	23.11	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	11/13/2019	11/13/2019	10/01/2019	S006461675	ELECTRIC	20.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	11/13/2019	11/13/2019	10/11/2019	S006478572	REPAIR BY OUTSIDE	708.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 185323							972.47		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185324	Streamwood Behaviora	11/13/2019	11/13/2019	10/25/2019	11407	Hospital Tutoring District 59 student	385.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185324							385.00		
185325	Sullivan Roofing	11/13/2019	11/13/2019	10/16/2019	15353	REPAIR BY OUTSIDE	3,025.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sullivan Roofing	11/13/2019	11/13/2019	10/16/2019	15352	REPAIR BY OUTSIDE	375.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185325							3,400.00		
185326	Sunbelt Staffing LLC	11/13/2019	11/13/2019	10/06/2019	1835791	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	11/13/2019	11/13/2019	10/13/2019	10853033	Contract SLP	1,754.88	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	11/13/2019	11/13/2019	10/20/2019	10869322	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	11/13/2019	11/13/2019	10/27/2019	10885447	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
Totals for 185326							7,870.88		
185327	Swank Movie Licensin	11/13/2019	11/13/2019	10/08/2019	2754440	movie license renewal	517.00	10E122 1110 6400 31 000000	BYRD/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
							Totals for 185327	517.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185328	Tejeda, Melissa	11/13/2019	11/13/2019	10/30/2019	20191030	Mileage Reimbursement	54.11	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185328	54.11	
185329	Telesolutions Consul	11/13/2019	11/13/2019	11/01/2019	ccsd59 - 1	Monthly Consultant Fee for e-Rate Services	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185329	800.00	
185330	Timmins, William	11/13/2019	11/13/2019	09/30/2019	20190930	Mileage Reimbursement	31.32	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185330	31.32	
185331	Todays Classroom Llc	11/13/2019	11/13/2019	10/23/2019	19-9395	Reading/Writing center for new 3rd gr classroom	261.81	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185331	261.81	
185332	Township High School	11/13/2019	11/13/2019	08/09/2019	19-064-1	Facility Rental for Intramural Sports	250.39	10E242 1500 3190 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185332	250.39	
185333	TPRS Books	11/13/2019	11/13/2019	09/09/2019	17223	Classroom Supplies - LORCH	21.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185333	21.50	
185334	TSA CONSULTING	11/13/2019	11/13/2019	10/16/2019	43726	403b and/or 457b retirement	564.46	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864 Totals for 185334	564.46		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185335	Tuttle, Olah	11/13/2019	11/13/2019	10/28/2019	20191028	AARP reimbursement \$12/2 = \$6 - 1 year membership Totals for 185335	6.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185336	United Heartland	11/13/2019	11/13/2019	10/06/2019	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	11/13/2019	11/13/2019	10/06/2019	0400174309	Workers Comp Coverage to be billed as	15,810.24	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						follows: Downpayment (\$49,414) and Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	11/13/2019	11/13/2019	10/06/2019	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	494.07	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185336	49,407.00		
185337	United Parcel Servic	11/13/2019	11/13/2019	09/28/2019	0000628604	POSTAGE	70.34	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	11/13/2019	11/13/2019	10/12/2019	0000628604	POSTAGE	25.02	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	11/13/2019	11/13/2019	10/05/2019	0000628604	POSTAGE	11.70	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	11/13/2019	11/13/2019	10/19/2019	0000628604	POSTAGE	4.88	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	United Parcel Servic	11/13/2019	11/13/2019	10/26/2019	0000628604	POSTAGE	3.90	10E005 2510 3400 31 000000	SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185337							115.84		
185338	Urban Elevator Servi	11/13/2019	11/13/2019	10/29/2019	15110821	REPAIR BY OUTSIDE	91.60	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	11/13/2019	11/13/2019	10/29/2019	15110822	REPAIR BY OUTSIDE	275.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185338							366.60		
185339	Veritiv Operating Co	11/13/2019	11/13/2019	10/07/2019	510-610640	White xerographic paper	11,460.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185339							11,460.00		
185340	Village Of Elk Grove	11/13/2019	11/13/2019	10/11/2019	11094	REPAIR BY OUTSIDE	60.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185340							60.00		
185341	Weber, Suzanne	11/13/2019	11/13/2019	10/10/2019	20191010	Reimbursement for mail sent for French Class	24.00	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185341							24.00		
185342	Xpressmyself.Com	11/13/2019	11/13/2019	10/04/2019	MPS-472179	OTHER SUPPLIES	169.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185342							169.95		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000637	Forecast 5 Analytics	10/23/2019	10/23/2019	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		
192000766	Acer Service Corp	11/13/2019	11/13/2019	10/07/2019	BPU373670	chromebook and tab 10 service parts	1,664.80	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/01/2019	I00812US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/10/2019	I00858US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/11/2019	I00860US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/16/2019	I00885US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/16/2019	I00886US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/16/2019	I00887US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/16/2019	I00891US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/16/2019	I00893US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/17/2019	I00895US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/17/2019	I00901US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	11/13/2019	11/13/2019	10/18/2019	I00912US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 192000766							3,974.69		
192000767	Acuna, Michelle	11/13/2019	11/13/2019	10/08/2019	20191008	Travel expense for the IIRP Conference	30.00	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
Totals for 192000767							30.00		
192000768	Allied Scoring Table	11/13/2019	11/13/2019	09/30/2019	3431	Score Table	3,455.00	10E242 1120 7501 31 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000768							3,455.00		AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000792	Amazon	11/13/2019	11/13/2019	10/17/2019	8747484757	Classroom Library - Kg Powers	7.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4547797598	Classroom supplies	6.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/17/2019	6644998956	Classroom Library - Kg Powers	7.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/17/2019	8698488484	Classroom Library - Kg Powers	7.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	9358954876	Classroom library book for Soulakian	9.75	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/27/2019	6979695936	Club supplies	9.99	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/03/2019	7486897498	Flag stickers for Pledge	10.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/25/2019	7473866599	Books for the New Dual language teacher	11.06	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	11/13/2019	11/13/2019	10/02/2019	4535485839	Books	11.59	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/03/2019	4483697584	Classroom supplies	11.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/02/2019	5355946963	ELC Supplies	12.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/13/2019	6568785998	Business	12.66	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Office Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/10/2019	4476856673	Office supplies	12.66	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/24/2019	5483946745	Social Science Learning Experience Books	12.72	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/02/2019	7536333555	supplies for Music/Fine Arts - timer, art book, drying rack, markers, plastic mirrors	13.56	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/27/2019	9485465545	Ed Services - ELS Supplies	13.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/18/2019	4597785546	Classroom Library - Kg Powers	14.73	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/09/2019	4556347739	club supplies	15.22	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/11/2019	7597697847	Business Office Supplies	15.90	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/01/2019	8754437568	Classroom supplies	17.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/11/2019	5383889396	Business Office Supplies	19.16	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/25/2019	5937866767	Books for SEL Instruction	19.54	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/09/2019	4755857596	Health Folders	19.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4558698838	Supplies	20.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/16/2019	5688459496	Step Stool for Student Use & Whistles for Lunch/Recess Supervision	20.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	6454539456	Materials for Math for classrooms Salt Creek	21.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4447583354	ELC Supplies	23.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/27/2019	5486986463	Office supplies	24.40	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	8763789747	Pencil Sharpeners	24.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/30/2019	8466463549	Supplies	24.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	8878334359	SUPPLIES	25.72	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/26/2019	9337843658	supplies	25.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/06/2019	4479653884	Supplies	27.00	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	4463934974	ELC Supplies	27.54	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/02/2019	9434433673	Supplies	27.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	8736549543	Classroom supplies	28.62	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/09/2019	5353897676	Music supplies Amber Gillan	29.90	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/09/2019	5456546893	supplies	30.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/08/2019	4977968799	Books	30.67	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/17/2019	6398446996	Books for the Principal	31.44	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/09/2019	4535366683	Ed Services - Supplies for outsourced student	32.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/03/2019	4675784365	Batteries	34.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/10/2019	7464793477	Office Supplies	35.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/02/2019	4477869537	Math Classroom supplies	36.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	09/30/2019	4387643439	Classroom item	39.31	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/02/2019	4398337746	Science Supplies	40.73	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/02/2019	4588447334	Science Supplies	40.73	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000792	Amazon	11/13/2019	11/13/2019	10/09/2019	4647347456	ELC Supplies	41.31	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4636973339	club supplies	41.53	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4479844445	FA Materials	42.45	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	5663484583	permanent fabric markers for Kindness quilt	43.66	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/27/2019	6943365775	Ed Services - ELs Supplies	46.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	5588367949	counting frames, visitor badges	50.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/03/2019	4395588778	Science Supplies	52.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/30/2019	4394884534	Fine Arts Supplies for 2019-20 budget	55.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/03/2019	6765898359	supplies	59.86	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/02/2019	4368535433	Computer stands for Instruction staff	63.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/02/2019	6837759967	ELC Supplies	68.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/30/2019	4537397667	CARPENTRY	69.48	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000792	Amazon	11/13/2019	11/13/2019	10/02/2019	4667357787	Books	69.62	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/16/2019	8798584353	Math Nights	70.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	4436965464	Office Supplies	73.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4543636938	counting frames, visitor badges	73.84	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/27/2019	4634595397	Books for Book Club	79.02	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/28/2019	9498677383	ELC Supplies	80.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4578383998	LRC- SUPPLIES	84.00	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/17/2019	5754577437	supplies	89.25	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/30/2019	7985458637	Classroom item	91.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/16/2019	4557694355	Math Nights	92.26	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/29/2019	5366794649	Workroom items	96.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	5959339598	Classroom supplies	100.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/17/2019	4693676546	Classroom library - 1st Gallagher	101.25	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000792	Amazon	11/13/2019	11/13/2019	10/06/2019	4957777898	Teacher supplies	105.27	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	5353935998	SUPPLIES	105.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	4645575794	ELC Supplies	110.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/14/2019	4487758379	Books for the JR High Dual Language Mentor Text	111.96	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	11/13/2019	11/13/2019	10/09/2019	9833876594	supplies	119.71	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/17/2019	8785956343	BOOKS	123.78	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/30/2019	7496533596	Items for the LRC	130.76	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	5456484479	Black ink cartridge for Conference room	137.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/27/2019	4593954966	Supplies	140.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/02/2019	4375649995	supplies for Music/Fine Arts - timer, art book, drying rack, markers, plastic mirrors	179.41	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	5874396933	Math supplies for the new	198.13	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						3rd Grade class a Salt creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/16/2019	4699336385	Math Nights	214.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4474543773	club supplies	239.40	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/10/2019	5955833988	Ink Cartridges for Conference room printer	365.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/09/2019	4389739344	Math Learning Experience #2 for all schools	1,248.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	07/05/2019	4557834686	Cables-projecto r refresh	1,032.84	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/14/2019	5944553578	Book	18.08	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	9655969579	Social Science Learning Experience Books	273.34	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/25/2019	4693755589	Social Science Learning Experience Books	148.19	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	5776868654	Social Science Learning Experience Books	49.53	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	4657864898	Social Science Learning Experience Books	29.97	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	4853486683	Social Science	25.43	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Learning Experience Books			SUPPLIES/BUDGET MANAGER
						Learning Experience Books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	7399995865	Social Science Learning Experience Books	24.45	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Learning Experience Books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/25/2019	4398786588	Social Science Learning Experience Books	14.20	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Learning Experience Books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/24/2019	7654838779	Social Science Learning Experience Books	5.99	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Learning Experience Books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/25/2019	4696739735	Books for the New Dual language teacher	10.95	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	11/13/2019	11/13/2019	09/29/2019	5737455857	ELC Supplies	-65.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/15/2019	8544557489	Materials for SEL Instruction	-59.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/13/2019	6586745784	supplies	-19.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	10/18/2019	4388766758	Social Science Learning Experience Books	-12.72	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Learning Experience Books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/29/2019	4739536555	Books for the New Dual language teacher	-11.06	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	11/13/2019	11/13/2019	10/15/2019	6774888379	Materials for SEL Instruction	-5.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000792	Amazon	11/13/2019	11/13/2019	10/22/2019	7564585647	ELC Supplies	-21.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/21/2019	4476784786	office supplies for GP	9.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/21/2019	5695875598	office items	12.12	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/21/2019	4645399346	Office Supplies for M. Benages	43.65	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/10/2019	4558736994	Student Senate Red Ribbon Week	6.99	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/13/2019	11/13/2019	10/19/2019	4659343566	Books for March Madness 2020	83.06	10E125 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/10/2019	4645845969	Student Senate Red Ribbon Week	90.20	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/13/2019	11/13/2019	10/10/2019	4558999467	Student Senate Red Ribbon Week	53.52	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/13/2019	11/13/2019	09/16/2019	4365935348	School Supplies	36.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	09/24/2019	4343444337	Social Science Learning Experience Books	44.43	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/10/2019	4554965959	Books for the new 1st grade and 3rd grade teachers at Salt Creek	8.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/13/2019	11/13/2019	10/10/2019	7963985966	Books for the new 1st grade and 3rd grade	9.97	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						teachers at Salt Creek			
Amazon		11/13/2019	11/13/2019	10/21/2019	6433449335	Materials for Social Science	10.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/10/2019	4678786788	Letter Trays	9.97	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/10/2019	4389494667	Letter Trays	58.70	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/17/2019	4943936884	wireless keyboard and mouse for Francesac (new employee)	39.99	40E099 2550 4100 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/14/2019	4459795683	Classroom Supplies - LORCH	12.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/06/2019	9449339846	Classroom Library	142.42	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/16/2019	4394966664	fine art supplies	69.28	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/17/2019	4556849885	basket	171.10	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/18/2019	4594473437	SUPPLIES	51.63	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	10/17/2019	4397949649	Books for March Madness 2020	280.12	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/13/2019	11/13/2019	09/24/2019	4444349999	Materials for SEL Instruction	11.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000792	Amazon	11/13/2019	11/13/2019	10/09/2019	6399945568	Materials for SEL Instruction	65.89	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/13/2019	11/13/2019	09/13/2019	4463873665	LRC Books	385.47	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000792							9,419.02		
192000793	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000793	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	11/13/2019	11/13/2019	10/01/2019	5370813	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	11/13/2019	11/13/2019	10/01/2019	5370813	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	11/13/2019	11/13/2019	10/01/2019	5370813	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	11/13/2019	11/13/2019	10/01/2019	5370813	OTHER PROPERTY SERVICES	33.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000793							729.59		
192000794	Batteries Plus Llc	11/13/2019	11/13/2019	09/30/2019	P19290669	REPAIR BY OUTSIDE	3,140.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000794							3,140.00		
192000806	Active Parenting Pub	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	179.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	43.19	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	9.53	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	17.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	17.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	51.51	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	24.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	224.65	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	31.78	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	54.14	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/SMALL EQUIPMENT REPAIR
									SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	41.71	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	79.18	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	9.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	48.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	13.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000806	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	9.51	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	21.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	39.52	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	47.21	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	34.65	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	21.55	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	19.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	186.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	62.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	35.98	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	391.15	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	662.99	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	34.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	239.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	59.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	88.85	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	224.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	242.79	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	393.75	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	198.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	17.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	149.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	60.17	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000806	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	129.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	225.53	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	866.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	152.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	45.87	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	26.91	10E131 3000 4100 31 430020	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	749.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	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	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	116.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	714.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	13.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	75.00	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	2,175.00	10E122 3000 4700 31 433119	BYRD/DISTRICT COMMUNITY SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,460.00	10E068 2210 3120 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	730.00	10E068 2210 3120 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	35.98	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	300.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	411.86	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	71.44	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	220.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	50.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	587.70	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	391.80	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	-8.96	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	3.52	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	44.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	8.16	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	4.08	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	39.48	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	629.66	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	342.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	179.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	213.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	489.53	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	229.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	49.31	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	41.43	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	12.70	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	271.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	-14.95	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	475.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	30.44	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	45.00	10E133 1110 4100 31 131200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	101.88	10E134 2210 4100 31 000000	RESPONSIBILITY/INTERSESSION RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	260.00	10E134 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	27.61	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	479.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	58.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	32.54	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	55.70	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	19.86	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	13.56	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	30.00	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	30.00	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	30.23	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	7.54	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	17.33	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	12.63	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	85.93	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	28.21	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	30.00	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	115.63	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	30.00	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	19.05	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	39.09	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	43.41	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	44.83	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	135.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	979.00	10E051 1120 4700 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	352.98	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	24.30	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	96.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	364.95	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	39.13	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	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	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	54.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	49.24	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	79.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	36.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	56.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	101.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	60.40	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	73.86	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	39.78	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	45.56	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	3.90	20E099 2540 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	31.00	20E099 2540 6400 31 000000	MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	18.81	10E123 1110 4100 31 000000	MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	-65.66	10E123 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	59.15	10E123 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	65.66	10E123 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	16.53	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	14.00	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	119.50	10E123 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	14.95	10E123 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	249.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	14.79	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	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	11/13/2019	11/13/2019	10/21/2019	2019102100	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	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	81.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	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	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	136.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	405.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	156.25	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	115.20	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	12.98	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	146.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	100.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	149.85	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	80.46	10E002 2320 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	-240.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	38.65	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	2.03	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	34.95	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	770.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	4,165.00	10E002 2310 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	29.49	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	13.52	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	90.86	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	73.60	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	282.08	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	254.00	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Bob Rohrman's Schaum	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	92.55	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Bob Rohrman's Schaum	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	925.51	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Bob Rohrman's Schaum	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	479.38	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Castle Chevrolet Nor	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	36.34	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Chgo Tribune	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	37.80	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	4,675.57	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,946.31	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	320.43	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,157.30	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	2,156.89	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	246.33	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,713.80	20E122 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,984.56	20E123 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	2,648.21	20E135 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	67.88	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	1,786.28	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	3,703.67	20E242 2540 4660 30 000000	GROVE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	1,588.69	20E131 2540 4660 30 000000	JAY/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	167.63	20E131 2540 4660 30 000000	JAY/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	1,643.77	20E128 2540 4660 30 000000	FROST/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	450.32	20E128 2540 4660 30 000000	FROST/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	1,638.55	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	1,829.84	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	3,403.32	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	1,455.87	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	68.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	40.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	Eta Hand2mind	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	98.26	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INSTRUCTION SUPPORT SERVICES/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	29.61	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	First Book	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	249.68	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Fluency Matters	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	47.95	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Home Depot	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	53.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	IASB	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	48.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IPA	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	-399.00	10E122 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	223.00	10E242 2410 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	598.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	-100.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	J W Pepper & Son Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	50.00	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000806	J W Pepper & Son Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	204.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	63.01	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	9.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	28.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Lou Malnatis Pizzeri	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	410.76	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	8.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	5.37	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	5.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	9.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	10.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	31.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mm Tool Sales Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	106.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Mm Tool Sales Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	238.95	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Nasco - Disc #56372	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	45.18	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	8.37	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	23.48	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	59.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	74.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	10.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Nicor Gas	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	186.90	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	349.55	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	109.68	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	North Cook Intermedi	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	North Cook Intermedi	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	North Shore Center	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	260.00	10E127 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Northbrook Musical T	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	167.50	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	Oriental Trading Co	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	419.79	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	70.98	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	142.43	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	129.54	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	10.99	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Potbelly Sandwich Wo	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	113.87	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	288.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	78.70	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Red Wing	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000806	Red Wing	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,433.51	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	143.10	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	215.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	50.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	50.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	50.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	50.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	-215.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	59.94	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	22.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Scholastic Teacher S	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	65.54	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE
	School Health Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	240.36	10E006 2130 4100 31 000000	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20 EDUC. SERVICES/HEALTH SERVICES/GENERAL
	School Health Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	417.74	10E006 2130 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL
	School Health Corp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	240.64	10E006 2130 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL
	Standard Pipe & Supp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	176.98	20E099 2540 4960 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Standard Pipe & Supp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	27.89	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Standard Pipe & Supp	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	124.80	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	United States Postal	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	22.00	10E131 1110 3400 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET
	United States Postal	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	11.00	10E131 1110 3400 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET
	United States Postal	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	45.60	10E133 1110 3400 31 000000	MANAGER RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	192.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Village of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	108.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,572.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	12.00	20E242 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	96.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	72.00	20E123 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,476.56	20E131 2540 3700 30 000000	CLEARMONT/OPERATION
	VILLAGE OF MT PROSPE	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	617.74	20E128 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	34.00	20E127 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	580.48	20E243 2540 3700 30 000000	FOREST VIEW/OPERATION
	VILLAGE OF ARLINGTON	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	291.86	20E132 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1,188.00	20E134 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	48.00	20E244 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	282.40	20E079 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	252.00	20E001 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/OPERATION
									MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									ADMINSTRATION BLG/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	73.09	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	15.23	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	78.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	52.03	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	3.42	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	119.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	1.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	66.06	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	282.92	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	281.42	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	363.50	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	303.45	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card	14.88	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	23.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	166.33	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	25.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	138.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	286.81	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	33.25	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	47.52	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	13.30	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	31.00	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	31.90	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/21/2019	2019102100	Credit Card Payment AP Invoice.	88.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Totals for 192000806							84,000.22		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000807	Bohanek, Robert	11/13/2019	11/13/2019	10/21/2019	20191021	Mileage 09/19 - 10/19	315.22	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000807							315.22		
192000808	Call One	11/13/2019	11/13/2019	10/15/2019	143014	Monthly Local Phone Service	5,988.63	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000808							5,988.63		
192000811	CDW Government Inc	11/13/2019	11/13/2019	07/03/2019	SXL3232	Projector Refresh-Gym	4,410.68	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/09/2019	SZL8750	Classroom Projector Refresh	841.12	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/09/2019	SZL8750	Classroom Projector Refresh	841.12	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/09/2019	SZL8750	Classroom Projector Refresh	16.26	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/10/2019	SZT7841	Classroom Projector Refresh	1,794.00	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/10/2019	SZT7841	Classroom Projector Refresh	16.31	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/12/2019	TBM7449	Classroom Projector Refresh	17,940.00	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000811	CDW Government Inc	11/13/2019	11/13/2019	07/12/2019	TBM7449	Classroom Projector Refresh	12,467.52	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/12/2019	TBM7449	Classroom Projector Refresh	12,467.52	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/12/2019	TBM7449	Classroom Projector Refresh	597.11	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/19/2019	TDJ6193	Classroom Projector Refresh	30,227.88	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/19/2019	TDJ6193	Classroom Projector Refresh	30,227.88	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/19/2019	TDJ6193	Classroom Projector Refresh	735.35	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/19/2019	TDJ6193	Classroom Projector Refresh	735.35	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/19/2019	TDJ6193	Classroom Projector Refresh	3,020.29	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/22/2019	TDL5032	Classroom Projector Refresh	64,584.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	11/13/2019	11/13/2019	07/22/2019	TDL5032	Classroom Projector Refresh	44,252.00	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	CDW Government Inc	11/13/2019	11/13/2019	07/22/2019	TDL5032	Classroom Projector Refresh	989.77	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	08/12/2019	TLL2194	Classroom Projector Refresh	-277.32	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	08/13/2019	TLW1071	Classroom Projector Refresh	277.32	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	07/18/2019	TCZ9415	3rd Gr Laptop Bags	5,271.40	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	07/22/2019	TDL5946	3rd Gr Laptop Bags	1,065.81	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	08/02/2019	TJF5434	Grade 3 laptop bags	2,073.33	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	08/07/2019	TKJ6104	Grade 3 laptop bags	3,760.84	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	11/13/2019	11/13/2019	09/16/2019	TXG5866	ELECTRICAL	111.28	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Totals for 192000811							238,446.82		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000812	Centerpoint Energy S	11/13/2019	11/13/2019	10/11/2019	7468431	Natural Gas	3,606.19	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000812							3,606.19		
192000813	Chgo Filter Supply	11/13/2019	11/13/2019	10/29/2019	41664	HVAC	1,836.02	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000813							1,836.02		
192000814	Chitman, Karina	11/13/2019	11/13/2019	10/04/2019	20191004	5th grade Field Trip Fee reimbursement	18.87	10E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000814							18.87		
192000815	Classroom Direct.Com	11/13/2019	11/13/2019	09/26/2019	2081240193	construction paper	159.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	11/13/2019	11/13/2019	10/30/2019	2081241896	workroom supplies	209.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000815							369.51		
192000816	Comcast Cable	11/13/2019	11/13/2019	11/01/2019	90372331	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 192000816							16,505.45		
192000817	Communications Direc	11/13/2019	11/13/2019	10/17/2019	IN154656	Walkie Talkie	206.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	11/13/2019	11/13/2019	10/23/2019	IN154926	Walkie Talkies	801.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000817							1,007.94		
192000818	Correct Electric Inc	11/13/2019	11/13/2019	10/22/2019	19562	REPAIR BY OUTSIDE	300.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000818							300.00		
192000819	Demco Inc	11/13/2019	11/13/2019	10/10/2019	6700769	school	163.99	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
	Demco Inc	11/13/2019	11/13/2019	09/26/2019	6691665	School Book Room Supplies	111.53	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Demco Inc	11/13/2019	11/13/2019	10/30/2019	6713288	Library supplies	71.99	10E123 2222 4100 31 000000	SUPPLIES/BUDGET MANAGER
	Demco Inc	11/13/2019	11/13/2019	09/26/2019	6691648	Library Supplies	178.35	10E121 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	11/13/2019	11/13/2019	10/31/2019	6714485	Library supplies	141.70	10E242 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER
	Demco Inc	11/13/2019	11/13/2019	10/31/2019	6714204	supplies	22.12	10E122 2222 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192000819	689.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000820	Duraco Specialty Tap	11/13/2019	11/13/2019	10/31/2019	62130222	Teacher's Tape	76.82	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Totals for 192000820	76.82		SUPPLIES/BUDGET MANAGER
192000821	Eldredge, Dianna	11/13/2019	11/13/2019	10/24/2019	20191024	AARP 5 year membership reimbursement \$63.00 - 1/2 = \$31.50	31.50	10E003 2640 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000821	31.50		HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER
192000824	First Book	11/13/2019	11/13/2019	08/28/2019	700194535	Classroom Library books for Briggs	102.85	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
	First Book	11/13/2019	11/13/2019	08/29/2019	700195364	Classroom library books for Suarez	84.99	10E127 1110 4300 31 000000	BOOKS/BUDGET MANAGER
	First Book	11/13/2019	11/13/2019	09/03/2019	700196462	Classroom library books	63.50	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Morton First Book order #70196462			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/13/2019	11/13/2019	09/05/2019	700196880	Classroom library books for Ingebrigtsen First Book Order #700196880	83.47	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/13/2019	11/13/2019	08/23/2019	700193126	book order	27.64	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	First Book	11/13/2019	11/13/2019	08/05/2019	700182260	World Language Budget	55.77	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/13/2019	11/13/2019	08/30/2019	700195620	Classroom library books for Freeman - First book order #700195620	38.70	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/13/2019	11/13/2019	09/10/2019	700198019	book order	35.18	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	11/13/2019	11/13/2019	08/08/2019	700183039	1 lot of books Order #700183039	199.23	10E128 2222 4300 31 380000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	First Book	11/13/2019	11/13/2019	08/22/2019	700192728	book order	97.41	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	First Book	11/13/2019	11/13/2019	09/05/2019	700197082	book order	34.99	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
						Totals for 192000824	823.73		
192000825	Fleming, Anne	11/13/2019	11/13/2019	10/29/2019	20191029	October mileage	89.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Fleming, Anne	11/13/2019	11/13/2019	10/30/2019	20191030	Reimbursement for Science Materials	17.22	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192000825		107.00		
192000827	Follett School Solut	11/13/2019	11/13/2019	10/10/2019	552567F	Mass Book Order for LRC Using the Library Grant	279.27	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	11/13/2019	11/13/2019	09/30/2019	557374	LRC/Jessica Serna	75.99	10E134 2222 4300 31 380000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	11/13/2019	11/13/2019	10/23/2019	569771	Library Books	448.72	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	11/13/2019	11/13/2019	10/21/2019	551981	LRC QUOTE	524.18	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	11/13/2019	11/13/2019	10/17/2019	557374F	LRC/Jessica Serna	59.59	10E134 2222 4300 31 380000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	11/13/2019	11/13/2019	10/17/2019	557374A	LRC/Jessica Serna	162.76	10E134 2222 4300 31 380000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	11/13/2019	11/13/2019	08/26/2019	527604F	Library Books purchased with Illinois Grant Money	336.71	10E125 2222 4300 31 380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
					Totals for 192000827		1,887.22		
192000828	Forecast 5 Analytics	11/13/2019	11/13/2019	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
	Forecast 5 Analytics	11/13/2019	11/13/2019	09/30/2019	INV10545	2019 National Conference Registration - Janet Russo	299.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/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
192000828	Forecast 5 Analytics	11/13/2019	11/13/2019	10/17/2019	INV10623	License Agreement for 19-20	17,405.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000828							18,003.00		
192000829	Franczek	11/13/2019	11/13/2019	10/15/2019	193470	PTAB Invoice -193470 September	7,500.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000829							7,500.00		
192000830	Garstecki, Maria	11/13/2019	11/13/2019	06/14/2019	310	Polish Translations for parent information letters	153.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	11/13/2019	11/13/2019	06/16/2019	311	Polish translations for parent information letters	1,130.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	11/13/2019	11/13/2019	06/07/2019	309	Polish translations for parent information letters	523.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000830							1,807.40		
192000831	Gera, Timothy	11/13/2019	11/13/2019	10/10/2019	20191010	PBIS supplies	51.18	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000831							51.18		
192000832	Global Compliance Ne	11/13/2019	11/13/2019	07/15/2019	9256	Unlimited access to online HR, OSHA & PD tutorials for 12 months (9/1/19 -	1,200.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
8/31/20)									
Totals for 192000832							1,200.00		
192000833	Heartland Health Out	11/13/2019	11/13/2019	09/30/2019	15667	Translations for parent meetings	1,057.03	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	11/13/2019	11/13/2019	09/30/2019	15718	Translations for parent meetings	618.95	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000833							1,675.98		
192000835	Heinemann	11/13/2019	11/13/2019	10/08/2019	7140255	Books for Dual Language teachers	3,634.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Heinemann	11/13/2019	11/13/2019	10/09/2019	7141794	Grade 2 Phonics Kits	858.00	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	materials for title I schools using title I funds Please send us an advance bill	11.73	10E121 1250 4100 31 430019	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	materials for title I schools using title I funds Please send us an advance bill	388.86	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	materials for title I schools using title I funds Please send us an advance	1,736.91	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	bill materials for title I schools using title I funds Please send us an advance	297.91	10E132 1250 4100 31 430019	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	bill materials for title I schools using title I funds Please send us an advance	1,996.81	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	bill materials for title I schools using title I funds Please send us an advance	1,716.38	10E135 1250 4100 31 430019	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	11/13/2019	11/13/2019	09/26/2019	7132301	bill materials for title I schools using title I funds Please send us an advance	35.90	10E123 1250 4100 31 430019	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	11/13/2019	11/13/2019	10/15/2019	7144696	F & P Calculator/Stop watch	62.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000835							10,739.25		
192000836	Hyde Park Day School	11/13/2019	11/13/2019	09/30/2019	2019H0904	Private Facility Tuition	9,521.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	11/13/2019	11/13/2019	10/31/2019	2019H1004	Private Facility	11,637.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000836	21,158.40		
192000837	IdentiSys Inc	11/13/2019	11/13/2019	10/15/2019	459574	SUPPLIES	138.54	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	11/13/2019	11/13/2019	08/07/2019	449947	School supplies 19-20	157.55	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000837	296.09		
192000838	J W Pepper & Son Inc	11/13/2019	11/13/2019	08/22/2019	172232895	Music Materials for Katie Padilla at Holmes	80.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	11/13/2019	11/13/2019	09/16/2019	176675641	Music Materials for Kristie Domico at Holmes	42.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000838	122.99		
192000839	Johnson Controls Sec	11/13/2019	11/13/2019	10/12/2019	33287090	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000839	378.00		
192000840	Johnson Controls	11/13/2019	11/13/2019	09/26/2019	86219144	REPAIR BY OUTSIDE	617.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	11/13/2019	11/13/2019	10/23/2019	86287129	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
	Johnson Controls	11/13/2019	11/13/2019	10/23/2019	86287131	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000840							1,885.50		
192000841	K&M Printing Co Inc	11/13/2019	11/13/2019	09/30/2019	95727	OTHER PROPERTY SERVICES	290.00	20E099 2540 3600 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/13/2019	11/13/2019	10/07/2019	96003	Newsletter	5,850.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/13/2019	11/13/2019	10/07/2019	96003	Newsletter	2,125.50	10E009 2630 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER
	K&M Printing Co Inc	11/13/2019	11/13/2019	10/23/2019	96180	Dual Language Handbooks Printing	1,950.00	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 192000841							10,215.50		
192000842	Kocher, Alyssa	11/13/2019	11/13/2019	10/25/2019	20191025	Mileage for October	28.25	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
	Kocher, Alyssa	11/13/2019	11/13/2019	10/25/2019	20191025	Mileage for October	51.62	10E073 2191 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192000842							79.87		
192000843	Lacost, Kristine	11/13/2019	11/13/2019	08/01/2019	DD90446A-0	Bloomz	95.99	10E121 3000 4700 31 433120	BRENTWOOD/DISTRICT COMMUNITY SERVICES/SOFTWARE/BUDGET MANAGER
Totals for 192000843							95.99		
192000844	Learning A-Z	11/13/2019	11/13/2019	10/17/2019	2185136	Ed Services - Subscription renewal for ELS, LOP, and LBS	1,499.25	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
	Learning A-Z	11/13/2019	11/13/2019	10/21/2019	2186792	Reading A-Z & Raz Kids Renewal	2,498.75	10E125 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000844	Learning A-Z	11/13/2019	11/13/2019	10/25/2019	2189853	License Renewal for Raz-Kids 2019-2020	1,899.05	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000844							5,897.05		
192000845	Luedloff, Thomas	11/13/2019	11/13/2019	10/15/2019	20191015	Mileage Reimbursement	75.57	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000845							75.57		
192000846	Master, Mahazabeen	11/13/2019	11/13/2019	10/30/2019	20191030	Mileage Reimbursement	47.03	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000846							47.03		
192000847	McAbee, Maureen	11/13/2019	11/13/2019	10/10/2019	20191010	Reimbursement for transportation costs	39.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McAbee, Maureen	11/13/2019	11/13/2019	10/10/2019	20191010 2	Mileage Reimbursement	104.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000847							144.31		
192000848	McHugh, Mary	11/13/2019	11/13/2019	10/24/2019	20191024	AARP 5 year membership reimbursement \$63.00 - 1/2 = \$31.50	31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000848							31.50		
192000849	Mighty Mites Awards	11/13/2019	11/13/2019	07/31/2019	13531	Plaque	54.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 192000849							54.00		
192000850	Miller Cooper & Co L	11/13/2019	11/13/2019	09/30/2019	205510	Services rendered through 9/30/19 RE:	20,300.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL 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
						Audit of financial statements			
						Totals for 192000850	20,300.00		
192000851	Nasco - Disc #56372	11/13/2019	11/13/2019	10/09/2019	576544	Supplies	36.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000851	36.80		
192000852	Organiclife LLC	11/13/2019	11/13/2019	10/31/2019	18445	Meal Service - October 2019	191,997.88	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000852	191,997.88		
192000853	Pirtle, Griselda	11/13/2019	11/13/2019	10/31/2019	20191031	Mileage Reimbursement	164.72	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000853	164.72		
192000854	Ragaller, Brandon	11/13/2019	11/13/2019	10/23/2019	20191023	Science class supplies	103.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000854	103.00		
192000855	Raymond Geddes Co In	11/13/2019	11/13/2019	10/14/2019	732736	Star Store	93.60	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Raymond Geddes Co In	11/13/2019	11/13/2019	10/11/2019	732598	SUPPLIES	299.06	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000855	392.66		
192000856	Really Good Stuff In	11/13/2019	11/13/2019	09/30/2019	7117640	Binder holders for J. Holloman	79.90	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	11/13/2019	11/13/2019	10/03/2019	7121132	Classroom Materials (ESSA)	1,172.13	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000856	Really Good Stuff In	11/13/2019	11/13/2019	07/11/2019	6939297	classroom items	102.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000856							1,355.01		
192000857	Republic Services In	11/13/2019	11/13/2019	10/20/2019	0551-01462	SANITATION	4,184.84	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000857							4,184.84		
192000858	Robertson, Ashley	11/13/2019	11/13/2019	10/30/2019	20191030	Mileage Reimbursement	99.01	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000858							99.01		
192000859	Russo, Janet	11/13/2019	11/13/2019	10/28/2019	20191028	Skyward Conference Hotel	131.04	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Russo, Janet	11/13/2019	11/13/2019	10/28/2019	20191028-1	Skyward Conference Mileage	326.00	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000859							457.04		
192000860	Safina, Michael	11/13/2019	11/13/2019	10/24/2019	20191024	Duct Tape for Maker's Space Materials	47.76	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
Totals for 192000860							47.76		
192000861	School Specialty Sup	11/13/2019	11/13/2019	10/22/2019	2081241520	ART SUPPLIES	386.20	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	11/13/2019	11/13/2019	10/07/2019	2081240768	file folders, Sulphite construction paper & self stick easel pads	362.53	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	11/13/2019	11/13/2019	10/11/2019	2081241082	Supplies	275.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000861							1,024.48		
192000862	Senior, Marlon	11/13/2019	11/13/2019	10/30/2019	20191030	Mileage Reimbursement	60.09	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000862							60.09		
192000863	Sherwin Williams	11/13/2019	11/13/2019	10/22/2019	0765-1	FINISHING-PAINT	498.31	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000863							498.31		
192000864	Solvent Systems Inte	11/13/2019	11/13/2019	09/30/2019	141162	RENTALS	200.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000864							200.00		
192000865	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP PARTS/GENERAL SUPPLIES	431.02	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP PARTS/GENERAL SUPPLIES	1,247.50	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP PARTS/GENERAL SUPPLIES	1,064.16	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP PARTS/GENERAL SUPPLIES	1,389.61	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP PARTS/GENERAL SUPPLIES	1,259.63	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP PARTS/GENERAL	1,114.64	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,500.84	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,054.24	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	799.69	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,255.07	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	946.20	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,307.51	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,461.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	2,093.02	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,735.64	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	1,246.19	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	11/13/2019	11/13/2019	10/15/2019	40705-2080	SM EQUIP	816.32	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLIES			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000865							20,722.28		
192000866	Sweeney, Jessica	11/13/2019	11/13/2019	08/01/2019	F8A56EF6-0	Bloomz	95.99	10E121 3000 4700 31 433120	BRENTWOOD/DISTRICT COMMUNITY SERVICES/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000866							95.99		RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
192000867	Taylor Plumbing Inc	11/13/2019	11/13/2019	10/16/2019	9162	REPAIR BY OUTSIDE	1,295.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	11/13/2019	11/13/2019	10/17/2019	9215	REPAIR BY OUTSIDE	123.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	11/13/2019	11/13/2019	10/17/2019	9214	REPAIR BY OUTSIDE	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000867							1,528.95		
192000868	ThinkCERCA.com Inc	11/13/2019	11/13/2019	09/25/2019	3082	ThinkCERCA Pilot	9,296.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ThinkCERCA.com Inc	11/13/2019	11/13/2019	09/25/2019	3082	ThinkCERCA Pilot	4,500.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000868							13,796.00		
192000869	USI Education	11/13/2019	11/13/2019	10/22/2019	0390288201	Laminater Film *****Attention Lorena Rodriguez*****	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000869							541.04		
192000870	Varitronics LLC	11/13/2019	11/13/2019	10/23/2019	PSI-113194	Workroom supplies	884.14	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000870							884.14		
192000871	Vega, George	11/13/2019	11/13/2019	10/19/2019	20191019	Amazing Teens Celebration	234.80	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			
						Totals for 192000871	234.80		
192000872	Verizon Wireless	11/13/2019	11/13/2019	09/25/2019	9838904817	Monthly Cell Phone Service	4,765.09	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	11/13/2019	11/13/2019	10/25/2019	9840940553	Monthly Cell Phone Service	5,305.04	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000872	10,070.13		
192000873	Vittore, Ross	11/13/2019	11/13/2019	10/29/2019	20191029	Mileage Reimbursement	64.96	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000873	64.96		
192000874	Webster, Denise	11/13/2019	11/13/2019	10/01/2019	20191001	Sept 2019 Mileage Reimbursement	97.21	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000874	97.21		
192000876	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2405735	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	11/13/2019	11/13/2019	10/29/2019	2405735	Liability Insurance Coverage including	3,236.93	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2405735	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	215.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2499543	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
	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2499543	Liability	2,064.30	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION

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			MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2499543	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	11/13/2019	11/13/2019	10/29/2019	2405693	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	3,912.89	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 2019 thru April 2020			
	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2405693	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	14,673.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	11/13/2019	11/13/2019	10/29/2019	2405693	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000876	26,632.80		
192000877	Winston Knolls Schoo	11/13/2019	11/13/2019	10/15/2019	6071	Private Facility Tuition	4,500.98	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	11/13/2019	11/13/2019	10/31/2019	6094	Private Facility Tuition	7,001.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000877	11,502.26		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000878	WW Grainger	11/13/2019	11/13/2019	08/09/2019	9258670299	Credit	-488.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/13/2019	11/13/2019	07/31/2019	9250031607	OTHER SUPPLIES	187.57	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	11/13/2019	11/13/2019	08/19/2019	9267642164	GENERAL SUPPLIES	286.05	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	11/13/2019	11/13/2019	10/11/2019	9320349039	ELC Supplies	43.38	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192000878							28.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for checks							2,374,033.25		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	7,794.78	837.08	1,466,490.38	1,475,122.24
20	OPERATIONS & MAINTENANCE FUND	146.75	0.00	269,822.87	269,969.62
40	TRANSPORTATION FUND	0.00	0.00	618,722.54	618,722.54
80	STUDENT ACTIVITY FUND	10,218.85	0.00	0.00	10,218.85
***	Fund Summary Totals ***	18,160.38	837.08	2,355,035.79	2,374,033.25

***** 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	10/18/2019	23272	KELLYROS000	Kelly Rose F	Avanti Cafe & Sandwich, Mount P	AVANTI C000	10/21/2019		Batch	A	88.85	
	1	BLT Supplies						88.85				
		10E123 2410 4100 31 000000			100.00%	88.85						
	10/02/2019	23045	KELLYROS000	Kelly Rose F	Act Schaumburg Park, 847-985211		10/09/2019		Batch	A	393.75	
	1	Kindergarden Field Trip						393.75				
		10E123 1110 3317 31 000000			100.00%	393.75						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	482.60
XXXXXXXXXXXXXXXXXX	09/27/2019	23046	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		10/09/2019		Batch	A	198.00	
	1	Screen Replacement						198.00				
		10E009 2660 3230 31 000000			100.00%	198.00						
XXXXXXXXXXXXXXXXXX	10/17/2019	23273	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/21/2019		Batch	A	240.36	
	1	Health Supplies for Rupley School						240.36				
		10E006 2130 4100 31 000000			100.00%	240.36						
	10/03/2019	23047	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/09/2019		Batch	A	417.74	
	1	School Health Supplies for ELC						417.74				
		10E006 2130 4100 31 000000			100.00%	417.74						
	10/03/2019	23048	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/09/2019		Batch	A	240.64	
	1	School Health Supplies for Brentwood School						240.64				
		10E006 2130 4100 31 000000			100.00%	240.64						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	898.74
XXXXXXXXXXXXXXXXXX	10/16/2019	23274	VILLATER001	Villasenor Teresa	Bls Jamf, 866-312-7733, MN, 554		10/21/2019		Batch	A	17.50	
	1	Order for outsourced student's ipad						17.50				
		10E006 1200 4700 31 000000			100.00%	17.50						
	10/14/2019	23223	VILLATER001	Villasenor Teresa	Apl Itunes.Com/Bill, 866-712-77		10/16/2019		Batch	A	149.99	
	1	Ipad App for outsourced SE Student						149.99				
		10E006 1200 4700 31 000000			100.00%	149.99						
	10/07/2019	23049	VILLATER001	Villasenor Teresa	Keyguard At, 7637551402, MN, 55		10/09/2019		Batch	A	60.17	
	1	Ipad supplies for outsourced SE student						60.17				
		10E006 1200 4100 31 000000			100.00%	60.17						
	09/30/2019	23050	VILLATER001	Villasenor Teresa	Pro Ed Inc, 5124513246, TX, 787		10/09/2019		Batch	A	129.80	
	1	Functional Assessment Kit for ELS Rupley						129.80				
		10E006 1203 4100 31 000000			100.00%	129.80						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	357.46

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	10/18/2019	23277	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		10/21/2019		Batch	A	225.53	
	1	HVAC; AUTOMATIC AIR VENT AND ACTUATOR						225.53				
		20E099 2540 4940 31 000000			100.00%	225.53						
	10/17/2019	23276	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		10/21/2019		Batch	A	866.87	
	1	HVAC; VALVE/DAMPER ACTUATOR AND POCKET THERMOM						866.87				
		20E099 2540 4940 31 000000			100.00%	866.87						
	10/10/2019	23227	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		10/16/2019		Batch	A	152.24	
	1	HVAC; RELAY DPDT 7A @120V W/LIGHT AND RELAY SO						152.24				
		20E099 2540 4940 31 000000			100.00%	152.24						
	10/03/2019	23054	MNICHROB000	Mnichowicz Robert	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2019		Batch	A	138.88	
	1	PLUMBING; MVP METERING HANDLE KIT						138.88				
		20E099 2540 4960 31 000000			100.00%	138.88						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,383.52
XXXXXXXXXXXXXXXXXX	10/10/2019	23228	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/16/2019		Batch	A	52.72	
	1	OTHER AND GENERAL SUPPLILES; 4' BUTT MARKERS A						52.72				
		20E099 2540 4100 31 000000			81.92%	43.19						
		20E099 2540 4990 31 000000			18.08%	9.53						
	10/04/2019	23055	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	35.93	
	1	OTHER/GENERAL SUPPLIES; AVIATION SNIPS STRAIGH						35.93				
		20E099 2540 4100 31 000000			50.04%	17.98						
		20E099 2540 4990 31 000000			49.96%	17.95						
	09/30/2019	23057	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	10/09/2019		Batch	A	35.98	
	1	WINDOW/DOORS; MASTER LOOK ALIKE BLANKS AND UNI						35.98				
		20E099 2540 4930 31 000000			100.00%	35.98						
	09/24/2019	23056	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	51.51	
	1	OTHER SUPPLIES; BRUSH DOOR SWEEP, FLEX TAPE, A						51.51				
		20E099 2540 4990 31 000000			100.00%	51.51						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	176.14
XXXXXXXXXXXXXXXXXX	10/17/2019	23284	HERNACAR006	Hernandez Carolina	Usps Po 1653820056, Mount Prosp	UNITED S003	10/21/2019		Batch	A	22.00	
	1	Stamps for office						22.00				
		10E131 1110 3400 31 000000			100.00%	22.00						
	10/11/2019	23232	HERNACAR006	Hernandez Carolina	Scholastic Book Fairs, Lake Mar	SCHOLAST005	10/16/2019		Batch	A	59.94	
	1	Supplies for Jay PBIS event						59.94				
		10E131 2410 4100 31 000000			100.00%	59.94						

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...											
	09/25/2019	23077	HERNACAR006	Hernandez Carolina	Sams Club #6464, Des Plaines, I		10/09/2019		Batch	A	45.87
	1	Supplies for MTSS & PLT meetings						45.87			
		10E131 2210 4100 31 000000			100.00%	45.87					
	09/25/2019	23078	HERNACAR006	Hernandez Carolina	Sams Club #6464, Des Plaines, I		10/09/2019		Batch	A	26.91
	1	Supplies for Family Literacy Night 10/17/2019						26.91			
		10E131 3000 4100 31 430020			100.00%	26.91					
	09/24/2019	23076	HERNACAR006	Hernandez Carolina	Usps Po 1653820056, Mount Prosp	UNITED S003	10/09/2019		Batch	A	11.00
	1	Stamps for office						11.00			
		10E131 1110 3400 31 000000			100.00%	11.00					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											165.72
XXXXXXXXXXXXXXXXX											
	10/14/2019	23233	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		10/16/2019		Batch	A	84.99
	1	Mail Chimp newsletter expense						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
	10/14/2019	23234	WHITSCAR000	Whitson Carolyn	Smk Wufoo.Com Charge, 813-42136		10/16/2019		Batch	A	749.00
	1	Yearly Fee for Mail Chimp Service						749.00			
		10E009 2630 3110 31 000000			100.00%	749.00					
	09/23/2019	23081	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 800833668		10/09/2019		Batch	A	52.99
	1	Creative Cloud Suite						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											886.98
XXXXXXXXXXXXXXXXX											
	10/10/2019	23235	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		10/16/2019		Batch	A	116.96
	1	HVAC; IGNITION TERMINAL, RED SILICONE WIRE AND						116.96			
		20E099 2540 4940 31 000000			100.00%	116.96					
	10/08/2019	23085	PELRIDAV000	Pelrine David Brian	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	10/09/2019		Batch	A	186.00
	1	ELECTRICAL; 12V 7AH SLA BATTERY						186.00			
		20E099 2540 4950 31 000000			100.00%	186.00					
	10/07/2019	23084	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	10/09/2019		Batch	A	68.00
	1	HVAC; POLYREX EM GREASE						68.00			
		20E099 2540 4940 31 000000			100.00%	68.00					
	10/03/2019	23083	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	10/09/2019		Batch	A	9.75
	1	OTHER SUPPLIES; TIE CABLE						9.75			
		20E099 2540 4990 31 000000			100.00%	9.75					

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					
XXXXXXXXXXXXXXXXX continued...											
	10/02/2019	23082	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	10/09/2019		Batch	A	5.37
	1	OTHER SUPPLIES; HEX KEY BALL TYPE (3)						5.37			
		20E099 2540 4990 31 000000			100.00%	5.37					
	10/02/2019	23086	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		10/09/2019		Batch	A	714.89
	1	HVAC; FLAME MONITOR LESS DISPLAY MOD,						714.89			
		20E099 2540 4940 31 000000			100.00%	714.89					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 1,100.97
XXXXXXXXXXXXXXXXX											
	10/18/2019	23285	ELDREDIA000	Eldredge Dianna	Jewel-Osco, Elk Grove Vil, IL,		10/21/2019		Batch	A	13.96
	1	Science supplies						13.96			
		10E057 1110 4100 31 000000			100.00%	13.96					
XXXXXXXXXXXXXXXXX											
	10/11/2019	23236	SEPULTER002	Sepulveda Teresa	Assoc Superv And Curr, 80093327	ASCD 000	10/16/2019		Batch	A	239.00
	1	ASCD Membership						239.00			
		10E122 2410 6400 31 000000			100.00%	239.00					
	10/11/2019	23237	SEPULTER002	Sepulveda Teresa	Int In Breakout, Inc., 646-8814		10/16/2019		Batch	A	75.00
	1	On-line Subscription						75.00			
		10E122 1110 4700 31 000000			100.00%	75.00					
	10/02/2019	23088	SEPULTER002	Sepulveda Teresa	Illinois Principals As, Springf	IPA 002	10/09/2019		Batch	A	-399.00
	1	Refund						-399.00			
		10E122 2410 6400 31 000000			100.00%	-399.00					
	09/25/2019	23087	SEPULTER002	Sepulveda Teresa	Intuit In Bloomz Inc, 425-44179		10/09/2019		Batch	A	2,175.00
	1	Bloomz						2,175.00			
		10E122 3000 4700 31 433119			100.00%	2,175.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 2,090.00
XXXXXXXXXXXXXXXXX											
	10/17/2019	23287	DIMASANNO00	DiMaso Annette	Center For Applied Lin, 2023620		10/21/2019		Batch	A	1,460.00
	1	Registration for Dual Language Conference Titl						1,460.00			
		10E068 2210 3120 31 490920			100.00%	1,460.00					
	10/17/2019	23288	DIMASANNO00	DiMaso Annette	Center For Applied Lin, 2023620		10/21/2019		Batch	A	730.00
	1	Registration (3) for Dual Language conference						730.00			
		10E068 2210 3120 31 490920			100.00%	730.00					
	10/16/2019	23286	DIMASANNO00	DiMaso Annette	Active Parenting Publi, 770-429	ACTIVE P000	10/21/2019		Batch	A	179.00
	1	Registration for Active Parenting training Tit						179.00			
		10E078 2210 3120 31 440020			100.00%	179.00					

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...											
	10/14/2019	23243	DIMASANN000	DiMaso Annette	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	10/16/2019		Batch	A	419.79
	1	Math LE#2 materials						419.79			
		10E073 1110 4100 31 000000			100.00%	419.79					
	10/14/2019	23244	DIMASANN000	DiMaso Annette	First Book, 2023931222, DC, 200	FIRST BO000	10/16/2019		Batch	A	29.61
	1	Books for the new Dual Language teacher Title						29.61			
		10E068 1800 4100 31 490920			100.00%	29.61					
	10/11/2019	23240	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/16/2019		Batch	A	73.09
	1	Materials for Dual Language program Title III						73.09			
		10E068 1800 4100 31 490920			100.00%	73.09					
	10/11/2019	23241	DIMASANN000	DiMaso Annette	Sharproducts 800-248-, 800-2487		10/16/2019		Batch	A	35.98
	1	Materials for the Music program						35.98			
		10E051 1110 4100 31 000000			100.00%	35.98					
	10/11/2019	23242	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	10/16/2019		Batch	A	15.23
	1	Materials for the LE#2 Math program						15.23			
		10E073 1110 4100 31 000000			100.00%	15.23					
	10/10/2019	23238	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/16/2019		Batch	A	50.00
	1	Materials for the music program						50.00			
		10E051 1110 4100 31 000000			100.00%	50.00					
	10/10/2019	23239	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	10/16/2019		Batch	A	204.00
	1	Materials for the music program						204.00			
		10E051 1120 4100 31 000000			100.00%	204.00					
	10/07/2019	23095	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	ETA HAND000	10/09/2019		Batch	A	98.26
	1	Materials for the Math program						98.26			
		10E073 1110 4100 31 000000			100.00%	98.26					
	10/02/2019	23093	DIMASANN000	DiMaso Annette	Michaels Stores 1338, Mountpros	MICHAELS000	10/09/2019		Batch	A	8.98
	1	Math supplies for Learning Experiences						8.98			
		10E073 1110 4100 31 000000			100.00%	8.98					
	10/02/2019	23094	DIMASANN000	DiMaso Annette	Wpy Coalition Of Schoo, 855-469		10/09/2019		Batch	A	300.00
	1	Registration for Lindsey Frank Title IV						300.00			
		10E078 2210 3120 31 440020			100.00%	300.00					
	10/01/2019	23110	DIMASANN000	DiMaso Annette	Sp Sitspots, 9492017311, CA, 92		10/09/2019		Batch	A	411.86
	1	Materials for the NON public schools Title IV						411.86			
		10E078 3700 4100 31 440020			100.00%	411.86					
	09/30/2019	23109	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631		10/09/2019		Batch	A	71.44
	1	Books for the new Dual Language teacher Title						71.44			
		10E068 1800 4100 31 490920			100.00%	71.44					

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...											
	09/27/2019	23104	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	10/09/2019		Batch	A	65.54
	1	Books for the New Dual Language teacher title						65.54			
		10E068 1800 4100 31 490920			100.00%	65.54					
	09/27/2019	23105	DIMASANN000	DiMaso Annette	Fluency Matters, 4807198386, AZ	FLUENCY 000	10/09/2019		Batch	A	47.95
	1	Books for the new Dual Language teacher Title						47.95			
		10E068 1800 4100 31 490920			100.00%	47.95					
	09/27/2019	23106	DIMASANN000	DiMaso Annette	Midwest Principals Cen, Wheaton		10/09/2019		Batch	A	220.00
	1	Registration (1) for SEL staff Title IV						220.00			
		10E078 2210 3120 31 440020			100.00%	220.00					
	09/27/2019	23107	DIMASANN000	DiMaso Annette	Midwest Principals Cen, Wheaton		10/09/2019		Batch	A	50.00
	1	Registration for Lindsey Frank Title IV						50.00			
		10E078 2210 3120 31 440020			100.00%	50.00					
	09/27/2019	23108	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	10/09/2019		Batch	A	28.75
	1	Books for New Dual language teacher Title III						28.75			
		10E068 1800 4100 31 490920			100.00%	28.75					
	09/26/2019	23102	DIMASANN000	DiMaso Annette	Embassy Suites Alxndr, Alexandr		10/09/2019		Batch	A	587.70
	1	SEL Conference - 3 nights						587.70			
		10E078 2210 3320 31 440020			100.00%	587.70					
	09/26/2019	23103	DIMASANN000	DiMaso Annette	Embassy Suites Alxndr, Alexandr		10/09/2019		Batch	A	391.80
	1	SEL Conference - 2 nights						391.80			
		10E078 2210 3320 31 440020			100.00%	391.80					
	09/25/2019	23100	DIMASANN000	DiMaso Annette	Scholastic, Inc., Jeffersoncity		10/09/2019		Batch	A	-8.96
	1	Refund for Tax to title III funds						-8.96			
		10A000 1209 0000 00 000000			100.00%	-8.96					
	09/25/2019	23101	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		10/09/2019		Batch	A	47.52
	1	Books for the New dual language teacher Title						47.52			
		10A000 1209 0000 00 000000			7.41%	3.52					
		10E068 1800 4100 31 490920			92.59%	44.00					
	09/24/2019	23096	DIMASANN000	DiMaso Annette	Abebooks, 8003155335, WA, 98109		10/09/2019		Batch	A	8.16
	1	Books for a new dual language teacher Title II						8.16			
		10E068 1800 4100 31 490920			100.00%	8.16					
	09/24/2019	23097	DIMASANN000	DiMaso Annette	Abebooks, 8003155335, WA, 98109		10/09/2019		Batch	A	4.08
	1	Books for the New Dual Language teacher title						4.08			
		10E068 1800 4100 31 490920			100.00%	4.08					

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	10/18/2019	23275 FESSLART000	Fessler Arthur John, Dr	Audible US Op9r256v3, 888-283-5			10/21/2019		Batch	A	14.95
	1	Audible Charge - To Be Refunded									14.95
		10E002 2320 4400 31 000000			100.00%	14.95					
	10/15/2019	23226 FESSLART000	Fessler Arthur John, Dr	Langham Hotel, Pasadena, CA, 91			10/16/2019		Batch	A	49.31
	1	NCERT Conference - Dr. Fessler									49.31
		10E002 2320 3320 31 000000			100.00%	49.31					
	10/14/2019	23225 FESSLART000	Fessler Arthur John, Dr	Taste La Grab & Go Lax, Los Ang			10/16/2019		Batch	A	41.43
	1	NCERT Conference - Dr. Fessler									41.43
		10E002 2320 3320 31 000000			100.00%	41.43					
	10/10/2019	23224 FESSLART000	Fessler Arthur John, Dr	McDonalds F17277, Chicago, IL,			10/16/2019		Batch	A	12.70
	1	McDonalds - NCERT Conference									12.70
		10E002 2320 3320 31 000000			100.00%	12.70					
	10/07/2019	23051 FESSLART000	Fessler Arthur John, Dr	Education Week, 800-445-8250, M	EDUC WEE000		10/09/2019		Batch	A	40.00
	1	Education Weekly Subscription - Dr. Fessler									40.00
		10E002 2320 4400 31 000000			100.00%	40.00					
	09/30/2019	23053 FESSLART000	Fessler Arthur John, Dr	Doubletree Ab Lincoln, Springfi			10/09/2019		Batch	A	271.20
	1	IASA Conference - Dr. Fessler - 2 nights									271.20
		10E002 2320 3320 31 000000			100.00%	271.20					
	09/27/2019	23052 FESSLART000	Fessler Arthur John, Dr	Audible Us, 888-283-5051, NJ, 0			10/09/2019		Batch	A	-14.95
	1	Credit									-14.95
		10E002 2320 4400 31 000000			100.00%	-14.95					
						7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					414.64
XXXXXXXXXXXXXXXXXX	10/01/2019	23089 NISSEVIC000	Nissen Vickie	Reg Office Of Educ P, 630-40758	ROE PROF000		10/09/2019		Batch	A	215.00
	1	Administrator's Academy - Vickie Nissen									215.00
		10E005 2510 3120 31 000000			100.00%	215.00					
XXXXXXXXXXXXXXXXXX	10/16/2019	23281 TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000		10/21/2019		Batch	A	224.65
	1	OTHER SUPPLIES; DUCT TAPE, WD-40, GOO GONE									224.65
		20E099 2540 4990 31 000000			100.00%	224.65					
	10/09/2019	23202 TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000		10/10/2019		Batch	A	31.78
	1	GENERAL SUPPLIES; 2040 BLACK SLAG 80LB									31.78
		20E099 2540 4100 31 000000			100.00%	31.78					
	10/08/2019	23066 TVRDYGRE000	Tvrdy Gregory	Arlington Power Equipm, Palatin	ARLINGTON010		10/09/2019		Batch	A	662.99
	1	GENERAL EQUIPMENT; EDGER, 10IN									662.99
		20E099 2540 7501 31 000000			100.00%	662.99					

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	continued...										
	10/08/2019	23067	TVRDYGRE000	Tvrdy Gregory	Arlington Power Equipm, Palatin	ARLINGTO010	10/09/2019		Batch	A	34.98
	1	OTHER SUPPLIES; HEAD SPEEDFEED 400						34.98			
		20E099 2540 4990 31 000000			100.00%	34.98					
	09/25/2019	23068	TVRDYGRE000	Tvrdy Gregory	Russo Power - Schiller, Schille		10/09/2019		Batch	A	475.00
	1	GENERAL SUPPLIES; SNOW BLOWER						475.00			
		20E099 2540 4100 31 000000			100.00%	475.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,429.40
XXXXXXXXXXXXXXXXXX	10/14/2019	23231	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 800833668		10/16/2019		Batch	A	29.99
	1	Creative Cloud Suite monthly charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXXX	09/30/2019	23091	LANKFKAT000	Lankford Kathy A	Samsclub #6464, Des Plaines, IL		10/09/2019		Batch	A	30.44
	1	workroom items						30.44			
		10E133 1110 4100 31 000000			100.00%	30.44					
	09/30/2019	23092	LANKFKAT000	Lankford Kathy A	Usps Po 1602830007, Elk Grove V	UNITED S003	10/09/2019		Batch	A	45.60
	1	postage						45.60			
		10E133 1110 3400 31 000000			100.00%	45.60					
	09/23/2019	23090	LANKFKAT000	Lankford Kathy A	Freund Container A Div, 3128769		10/09/2019		Batch	A	45.00
	1	intersession supplies						45.00			
		10E133 1110 4100 31 131200			100.00%	45.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 121.04
XXXXXXXXXXXXXXXXXX	10/18/2019	23291	SOUZAMAR001	Souza Marcia Ximena	Cali Pizza Kitc Inc #0, Schaumb		10/21/2019		Batch	A	101.88
	1	PLT Supplies						101.88			
		10E134 2210 4100 31 000000			100.00%	101.88					
	09/30/2019	23120	SOUZAMAR001	Souza Marcia Ximena	Cyt Chicago, 847-5162298, IL, 6		10/09/2019		Batch	A	260.00
	1	2nd Gr Field Trip -CYT Chicago Seussical - Adm						260.00			
		10E134 1110 3317 31 000000			100.00%	260.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 361.88
XXXXXXXXXXXXXXXXXX	10/18/2019	23292	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		10/21/2019		Batch	A	27.61
	1	PLT meeting supplies						27.61			
		10E135 2210 4100 31 000000			100.00%	27.61					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/17/2019	23293	ANTUNARL000	Antunez Arlette	Heggerty Phonemic Awar, 708-366		10/21/2019		Batch	A	479.94
	1	Phonemic Awareness Curriculum for Kindergarten						479.94			
		10E135 1110 4100 31 000000			100.00%	479.94					
	10/11/2019	23248	ANTUNARL000	Antunez Arlette	Avanti Cafe & Sandwich, Mount P	AVANTI C000	10/16/2019		Batch	A	224.00
	1	Goal Setting Conferences Supplies						224.00			
		10E135 2410 4100 31 000000			100.00%	224.00					
	10/01/2019	23123	ANTUNARL000	Antunez Arlette	Pitch Publications Wit, 4045148		10/09/2019		Batch	A	58.00
	1	Fine Arts Ukulele Curriculum						58.00			
		10E135 1110 4100 31 000000			100.00%	58.00					
	09/27/2019	23122	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		10/09/2019		Batch	A	32.54
	1	PLT meeting materials						32.54			
		10E135 2210 4100 31 000000			100.00%	32.54					
	09/25/2019	23121	ANTUNARL000	Antunez Arlette	Www.MissouriqUILTco.Co, 8885711		10/09/2019		Batch	A	55.70
	1	Kindness Quilt materials for SEL student lesso						55.70			
		10E135 1110 4100 31 000000			100.00%	55.70					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											877.79
XXXXXXXXXXXXXXXXX											
	10/17/2019	23299	AHSELCAT000	Ahsell Catherine, Dr	Dca Nbc4, Arlington, VA, 22202,		10/21/2019		Batch	A	19.86
	1	Travel Expenses for SEL conference Title IV						19.86			
		10E078 2210 3320 31 440020			100.00%	19.86					
	10/17/2019	23300	AHSELCAT000	Ahsell Catherine, Dr	The Bracket Room & Gre, Arlingt		10/21/2019		Batch	A	13.56
	1	Travel for SEL conference Title IV						13.56			
		10E078 2210 3320 31 440020			100.00%	13.56					
	10/16/2019	23294	AHSELCAT000	Ahsell Catherine, Dr	United 01615412773295, 800-932-		10/21/2019		Batch	A	30.00
	1	Travel expense for SEL conference TitleIV						30.00			
		10E078 2210 3320 31 440020			100.00%	30.00					
	10/16/2019	23295	AHSELCAT000	Ahsell Catherine, Dr	United 01615412754045, 800-932-		10/21/2019		Batch	A	30.00
	1	Travel expense SEL Conference Title IV						30.00			
		10E078 2210 3320 31 440020			100.00%	30.00					
	10/16/2019	23296	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/21/2019		Batch	A	30.23
	1	Travel Expense for SEL conference Title IV						30.23			
		10E078 2210 3320 31 440020			100.00%	30.23					
	10/16/2019	23297	AHSELCAT000	Ahsell Catherine, Dr	June Coffee, Alexandria, VA, 22		10/21/2019		Batch	A	7.54
	1	Travel Expense for SEL conference Title IV						7.54			
		10E078 2210 3320 31 440020			100.00%	7.54					

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...											
	10/16/2019	23298	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/21/2019		Batch	A	17.33
	1	Travel Expense for SEL Conference Title IV						17.33			
		10E078 2210 3320 31 440020			100.00%	17.33					
	10/15/2019	23255	AHSELCAT000	Ahsell Catherine, Dr	June Coffee, Alexandria, VA, 22		10/16/2019		Batch	A	12.63
	1	Travel expense for Conference title IV						12.63			
		10E078 2210 3320 31 440020			100.00%	12.63					
	10/15/2019	23256	AHSELCAT000	Ahsell Catherine, Dr	Tst Theismann S Resta, Alexandr		10/16/2019		Batch	A	85.93
	1	Travel expense for Conference title IV						85.93			
		10E078 2210 3320 31 440020			100.00%	85.93					
	10/14/2019	23250	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/16/2019		Batch	A	28.21
	1	Travel expense for Conference Title IV						28.21			
		10E078 2210 3320 31 440020			100.00%	28.21					
	10/14/2019	23251	AHSELCAT000	Ahsell Catherine, Dr	American 0010274199448, Chicago		10/16/2019		Batch	A	30.00
	1	Travel expense for Conference title IV						30.00			
		10E078 2210 3320 31 440020			100.00%	30.00					
	10/14/2019	23252	AHSELCAT000	Ahsell Catherine, Dr	Laportas Restaurant, Alexandria		10/16/2019		Batch	A	115.63
	1	Travel expense for Conference title IV						115.63			
		10E078 2210 3320 31 440020			100.00%	115.63					
	10/14/2019	23253	AHSELCAT000	Ahsell Catherine, Dr	American 0010274199237, Chicago		10/16/2019		Batch	A	30.00
	1	Travel expense for Conference title IV						30.00			
		10E078 2210 3320 31 440020			100.00%	30.00					
	10/14/2019	23254	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip, 8005928996, CA, 9410		10/16/2019		Batch	A	19.05
	1	Travel expense for Conference title IV						19.05			
		10E078 2210 3320 31 440020			100.00%	19.05					
											14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											469.97
XXXXXXXXXXXXXXXXX	10/18/2019	23283	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	10/21/2019		Batch	A	36.34
	1	VEHICLE; VALVE						36.34			
		20E099 2540 4970 31 000000			100.00%	36.34					
	10/17/2019	23282	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	10/21/2019		Batch	A	54.14
	1	SM EQUIP PARTS; EA/FT 14/3 SO 600V RBR INS CBL						54.14			
		20E099 2540 4975 31 000000			100.00%	54.14					
	10/14/2019	23230	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	10/16/2019		Batch	A	106.50
	1	GENERAL SUPPLIES; PARKING BRAKE ADJUSTER AND 2						106.50			
		20E099 2540 4100 31 000000			100.00%	106.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/02/2019	23069	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	10/09/2019		Batch	A	1,018.06
	1	VEHICLE; MIRROR ASY, MUFFLER, GASKET						1,018.06			
		20A000 1209 0000 00 000000			9.09%	92.55					
		20E099 2540 4970 31 000000			90.91%	925.51					
	10/01/2019	23073	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	10/09/2019		Batch	A	1,433.51
	1	SM EQUIP REPAIR; CASTOR FORK, DAMPER, TIRE OFF						1,433.51			
		20E099 2540 4975 31 000000			100.00%	1,433.51					
	10/01/2019	23074	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	10/09/2019		Batch	A	479.38
	1	VEHICLE; KIT-BRAK, PANEL ASY, NUT						479.38			
		20E099 2540 4970 31 000000			100.00%	479.38					
	10/01/2019	23075	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	10/09/2019		Batch	A	238.95
	1	GENERAL SUPPLIES; POPPLG INT/EXT SKTSET AND MA						238.95			
		20E099 2540 4100 31 000000			100.00%	238.95					
	09/27/2019	23072	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	10/09/2019		Batch	A	143.10
	1	SM EQUIP PARTS; JOINT BALL						143.10			
		20E099 2540 4975 31 000000			100.00%	143.10					
	09/26/2019	23071	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	10/09/2019		Batch	A	5.98
	1	OTHER SUPPLIES; CHAIN MACHN STRT						5.98			
		20E099 2540 4990 31 000000			100.00%	5.98					
	09/25/2019	23070	WERNETIM001	Werner Timothy J	Russo Power - Schiller, Schille		10/09/2019		Batch	A	39.09
	1	SM EQUIP PARTS; BLADE SCRAPER						39.09			
		20E099 2540 4975 31 000000			100.00%	39.09					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											3,555.05
XXXXXXXXXXXXXXXXX	10/11/2019	23258	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/16/2019		Batch	A	41.71
	1	PLUMBING; FLEXIBLE COUPLING AND NON SHEAR 4" C						41.71			
		20E099 2540 4960 31 000000			100.00%	41.71					
	10/10/2019	23257	MANGIMIC000	Mangiamele Michael	The Home Depot #1927, Palatine,		10/16/2019		Batch	A	43.41
	1	PLUMBING; PIPE SEAL						43.41			
		20E099 2540 4960 31 000000			100.00%	43.41					
	10/09/2019	23203	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/10/2019		Batch	A	23.48
	1	OTHER SUPPLIES; DRILL BITS						23.48			
		20E099 2540 4990 31 000000			100.00%	23.48					
	10/02/2019	23128	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	79.18
	1	OTHER SUPPLIES; SIGN POST						79.18			
		20E099 2540 4990 31 000000			100.00%	79.18					

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					
XXXXXXXXXXXXXXXXX continued...											
	10/01/2019	23134	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		10/09/2019		Batch	A	44.83
	1	LANDSCAPING; STRAW SEEDING MULCH AND 40-LB TOP						44.83			
		20E099 2540 4985 31 000000			100.00%	44.83					
	09/25/2019	23132	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	9.24
	1	OTHER SUPPLIES; SAKRETE MORTAR MIX AND BLUE GL						9.24			
		20E099 2540 4990 31 000000			100.00%	9.24					
	09/25/2019	23133	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	48.94
	1	OTHER SUPPLIES; SAFETY SPRING HOOK AND TUCK PO						48.94			
		20E099 2540 4990 31 000000			100.00%	48.94					
	09/24/2019	23129	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/09/2019		Batch	A	59.99
	1	OTHER SUPPLIES; GARDEN HOSE						59.99			
		20E099 2540 4990 31 000000			100.00%	59.99					
	09/24/2019	23130	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	13.91
	1	OTHER SUPPLIES; POCKET KNIFE AND FAB/SOD STAPL						13.91			
		20E099 2540 4990 31 000000			100.00%	13.91					
	09/24/2019	23131	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/09/2019		Batch	A	74.99
	1	OTHER SUPPLIES; TARP POLY BLUE						74.99			
		20E099 2540 4990 31 000000			100.00%	74.99					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											439.68
XXXXXXXXXXXXXXXXX	10/01/2019	23065	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	10/09/2019		Batch	A	176.98
	1	PLUMBING; PLUMBING SUPPLIES						176.98			
		20E099 2540 4960 31 000000			100.00%	176.98					
	09/30/2019	23064	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	10/09/2019		Batch	A	27.89
	1	PLUMBING; PLUMBING SUPPLIES						27.89			
		20E099 2540 4960 31 000000			100.00%	27.89					
	09/26/2019	23063	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	10/09/2019		Batch	A	9.98
	1	PLUMBING; BATTERY LITHIUM (2)						9.98			
		20E099 2540 4960 31 000000			100.00%	9.98					
	09/24/2019	23061	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	9.51
	1	PLUMBING; MACK BASIN GASKET-1 1/4" WIDE AND 1-						9.51			
		20E099 2540 4960 31 000000			100.00%	9.51					
	09/24/2019	23062	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	10/09/2019		Batch	A	124.80
	1	PLUMBING; PLUMBING SUPPLIES						124.80			
		20E099 2540 4960 31 000000			100.00%	124.80					

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...											
	09/23/2019	23058	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	21.99
	1	PLUMBING; TOILET TANK REPAIR KIT						21.99			
		20E099 2540 4960 31 000000	100.00%	21.99							
	09/23/2019	23059	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	39.52
	1	PLUMBING; TANK TO BOWL GASKET, BULL'S EYE FLAP						39.52			
		20E099 2540 4960 31 000000	100.00%	39.52							
	09/23/2019	23060	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	10/09/2019		Batch	A	10.96
	1	PLUMBING; BOLT SET AND WASHR BC NUTS						10.96			
		20E099 2540 4960 31 000000	100.00%	10.96							
					8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						421.63
XXXXXXXXXXXXXXXXX											
	10/14/2019	23213	TORRENAN003	Torres Nancy	The Math Learning Cent, 800-575		10/16/2019		Batch	A	135.00
	1	Purchased a Vol. 3 Kit for our PD Library						135.00			
		10E073 1110 4100 31 000000	100.00%	135.00							
	10/11/2019	23214	TORRENAN003	Torres Nancy	Makemusic, Inc., 9529379611, CO		10/16/2019		Batch	A	979.00
	1	Purchased "Finale" Software for the Music Teac						979.00			
		10E051 1120 4700 31 000000	100.00%	979.00							
	10/10/2019	23212	TORRENAN003	Torres Nancy	Reg Office Of Educ P, 630-40758	ROE PROF000	10/16/2019		Batch	A	50.00
	1	Registration for Kim Wills to attend The Illin						50.00			
		10E073 2191 3120 31 000000	100.00%	50.00							
	10/09/2019	23198	TORRENAN003	Torres Nancy	Reg Office Of Educ P, 630-40758	ROE PROF000	10/10/2019		Batch	A	50.00
	1	Registration for Donna Saller to attend The Il						50.00			
		10E073 2191 3120 31 000000	100.00%	50.00							
	10/09/2019	23199	TORRENAN003	Torres Nancy	Reg Office Of Educ P, 630-40758	ROE PROF000	10/10/2019		Batch	A	50.00
	1	Registration for Anne Wing to attend the Illin						50.00			
		10E073 2191 3120 31 000000	100.00%	50.00							
	10/09/2019	23200	TORRENAN003	Torres Nancy	Reg Office Of Educ P, 630-40758	ROE PROF000	10/10/2019		Batch	A	50.00
	1	Registration for Anne Fleming to attend the Il						50.00			
		10E073 2191 3120 31 000000	100.00%	50.00							
	10/03/2019	23021	TORRENAN003	Torres Nancy	Samsclub.Com, 888-746-7726, AR,		10/09/2019		Batch	A	352.98
	1	PD Meeting Supplies						352.98			
		10E073 2191 4100 31 000000	100.00%	352.98							
	09/30/2019	23020	TORRENAN003	Torres Nancy	Zones Inc, 2532053444, WA, 9801		10/09/2019		Batch	A	24.30
	1	Headphones for Rosetta Stone						24.30			
		10E068 2230 4100 31 000000	100.00%	24.30							

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...												
	09/26/2019	23018	TORRENAN003	Torres Nancy	The Home Depot #6701, Elk Grove	HOME DEP000	10/09/2019		Batch	A	53.88	
	1	Purchased plants for class project									53.88	
		10E057 1110 4100 31 000000			100.00%	53.88						
	09/26/2019	23019	TORRENAN003	Torres Nancy	Flocabulary, 7188520105, NY, 11		10/09/2019		Batch	A	96.00	
	1	Purchased Flocabulary License for Ann Wing									96.00	
		10E073 1110 4700 31 000000			100.00%	96.00						
	09/23/2019	23017	TORRENAN003	Torres Nancy	Uline Ship Supplies, 800-295-55		10/09/2019		Batch	A	364.95	
	1	Purchased Reclosable Bags									364.95	
		10E073 2191 4100 31 000000			100.00%	364.95						
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	2,206.11
XXXXXXXXXXXXXXXXX 10/11/2019 23247 STARRKAR000 Starr Karen Lynn Wm Supercenter #5060, Algonquin WALMART 000 10/16/2019 Batch A 78.80												
	1	ELS Rupley Snacks/supplies									78.80	
		10E006 1203 4100 31 000000			100.00%	78.80						
	10/07/2019	23116	STARRKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	10/09/2019		Batch	A	52.03	
	1	Snacks/Food for ELS Rupley Program									52.03	
		10E006 1203 4100 31 000000			100.00%	52.03						
	09/30/2019	23119	STARRKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	10/09/2019		Batch	A	123.27	
	1	ELS Rupley Snacks/Food									123.27	
		10A000 1209 0000 00 000000			2.77%	3.42						
		10E006 1203 4100 31 000000			97.23%	119.85						
	09/26/2019	23118	STARRKAR000	Starr Karen Lynn	Meijer # 228, Rolling Meadw, IL		10/09/2019		Batch	A	39.13	
	1	Snacks/Food for ELS Rupley Program									39.13	
		10E006 1203 4100 31 000000			100.00%	39.13						
	09/23/2019	23117	STARRKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	10/09/2019		Batch	A	67.22	
	1	Snacks/Food ELS Rupley									67.22	
		10A000 1209 0000 00 000000			1.73%	1.16						
		10E006 1203 4100 31 000000			98.27%	66.06						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	360.45
XXXXXXXXXXXXXXXXX 10/10/2019 23259 ROBINNIC001 Robinson Nicole, Dr Scholastic Book Fairs, Lake Mar SCHOLAST005 10/16/2019 Batch A 22.97												
	1	Books purchased at school book fair for studen									22.97	
		10E135 1110 4100 31 000000			100.00%	22.97						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/16/2019	23301	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	10/21/2019		Batch	A	282.92
	1	Walmart Snack Order						282.92			
		10E079 2560 4100 31 000000			100.00%	282.92					
	10/07/2019	23135	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	10/09/2019		Batch	A	281.42
	1	Walmart Snack Order						281.42			
		10E079 2560 4100 31 000000			100.00%	281.42					
	09/30/2019	23137	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	10/09/2019		Batch	A	363.50
	1	Walmart Snack Order						363.50			
		10E079 2560 4100 31 000000			100.00%	363.50					
	09/23/2019	23136	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	10/09/2019		Batch	A	303.45
	1	Walmart Snack Order						303.45			
		10E079 2560 4100 31 000000			100.00%	303.45					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,231.29
XXXXXXXXXXXXXXXXXX	09/30/2019	23138	ZURAWING001	Zurawski Inge	Northshore Cntr Pas, 847-679-95	NORTH SH004	10/09/2019		Batch	A	260.00
	2	Entrance fee for field trip						260.00			
		10E127 1110 3317 31 000000			100.00%	260.00					
XXXXXXXXXXXXXXXXXX	10/02/2019	23139	MARREMAR000	Marrero Velazquez Marie	Ilmeastudentprograms, 708479400		10/09/2019		Batch	A	40.00
	1	ILMEA Entrance Fee						40.00			
		10E242 1120 6400 31 000000			100.00%	40.00					
	09/27/2019	23141	MARREMAR000	Marrero Velazquez Marie	Panera Bread #608013, 314984397	PANERA B000	10/09/2019		Batch	A	70.98
	1	New staff supplies						70.98			
		10E242 2410 4100 31 000000			100.00%	70.98					
	09/26/2019	23140	MARREMAR000	Marrero Velazquez Marie	Scholastic Bk Fairs Ir, 8884129		10/09/2019		Batch	A	54.99
	1	Book Fair Banner						54.99			
		10E242 1120 4100 31 000000			100.00%	54.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											165.97
XXXXXXXXXXXXXXXXXX	10/07/2019	23080	HARRIJOH000	Harrington John W	Illinois Principals As, Springf	IPA 002	10/09/2019		Batch	A	223.00
	1	EDUCATION LEADERS FALL CONFERENCE REGISTRATION						223.00			
		10E242 2410 3120 31 000000			100.00%	223.00					
XXXXXXXXXXXXXXXXXX	10/11/2019	23249	LOPEZSOU000	Lopez Soutana H	Panera Bread #608013, 314984397	PANERA B000	10/16/2019		Batch	A	142.43
	1	Conference Supplies						142.43			
		10E243 1120 4100 31 000000			100.00%	142.43					

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...											
	10/07/2019	23125	LOPEZSOU000	Lopez Soultana H	Wm Supercenter #5442, Addison,	WALMART 000	10/09/2019		Batch	A	14.88
	1	Book Fair Supplies						14.88			
		80L243 4800 0000 00 000000			100.00%	14.88					
	10/03/2019	23124	LOPEZSOU000	Lopez Soultana H	Sq Sq Burger Baron, Arlington H		10/09/2019		Batch	A	49.24
	1	Custodian Appreciation Day Supplies						49.24			
		10E243 1120 4100 31 000000			100.00%	49.24					
	10/03/2019	23127	LOPEZSOU000	Lopez Soultana H	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	10/09/2019		Batch	A	45.18
	1	Science Supplies						45.18			
		10E243 1120 4100 31 000000			100.00%	45.18					
	09/27/2019	23126	LOPEZSOU000	Lopez Soultana H	Smore.Com - Educator, 831777667		10/09/2019		Batch	A	79.00
	1	Newsletter						79.00			
		10E243 1120 4700 31 000000			100.00%	79.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											330.73
XXXXXXXXXXXXXXXXX											
	10/18/2019	23303	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		10/21/2019		Batch	A	36.67
	1	FACS Class Supplies						36.67			
		10E242 1120 4100 31 000000			100.00%	36.67					
	10/16/2019	23302	WELLSCHL000	Wells Chloe	Jewel-Osco, Park Ridge, IL, 600		10/21/2019		Batch	A	56.97
	1	FACS Class Supplies						56.97			
		10E242 1120 4100 31 000000			100.00%	56.97					
	10/15/2019	23262	WELLSCHL000	Wells Chloe	Jewel-Osco, Park Ridge, IL, 600		10/16/2019		Batch	A	101.18
	1	FACS Class Supplies						101.18			
		10E242 1120 4100 31 000000			100.00%	101.18					
	10/14/2019	23261	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		10/16/2019		Batch	A	60.40
	1	Cooking Club Supplies						60.40			
		10E242 1500 4100 31 000000			100.00%	60.40					
	10/10/2019	23260	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		10/16/2019		Batch	A	73.86
	1	Cooking Club Supplies						73.86			
		10E242 1500 4100 31 000000			100.00%	73.86					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											329.08
XXXXXXXXXXXXXXXXX											
	10/07/2019	23161	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	10/09/2019		Batch	A	23.46
	1	F.A.C.S. Classroom Supplies						23.46			
		10E245 1120 4100 31 000000			100.00%	23.46					

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...											
	09/30/2019	23163	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	10/09/2019		Batch	A	166.33
	1	F.A.C.S. Classroom Supplies						166.33			
		10E245 1120 4100 31 000000			100.00%	166.33					
	09/23/2019	23162	WADMAKRI000	Wadman Kristie M	Wm Supercenter #5060, Algonquin	WALMART 000	10/09/2019		Batch	A	25.88
	1	F.A.C.S. Classroom Supplies						25.88			
		10E245 1120 4100 31 000000			100.00%	25.88					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											215.67
XXXXXXXXXXXXXXXXX											
	10/02/2019	23143	MODERANN000	Moders Annette	Aldi 40055, Arlington Hei, IL,		10/09/2019		Batch	A	39.78
	1	FACS Class						39.78			
		10E243 1120 4100 31 000000			100.00%	39.78					
	09/25/2019	23142	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		10/09/2019		Batch	A	45.56
	1	Life Skills Supplies - Ethnic Foods						45.56			
		10E243 1120 4100 31 000000			100.00%	45.56					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											85.34
XXXXXXXXXXXXXXXXX											
	09/30/2019	23160	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 800833668		10/09/2019		Batch	A	29.99
	1	Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX											
	10/09/2019	23207	EGGLEREN000	Eggleston Rene Alice	Il Tollway-Web-Unpd To, 6302416		10/10/2019		Batch	A	3.90
	1	TRAVEL EXPENSE; UNPAID TOLLS						3.90			
		20E099 2540 3320 31 000000			100.00%	3.90					
	10/02/2019	23170	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/09/2019		Batch	A	175.00
	1	SHOES/UNIFORMS; SHOES FOR JESUS GUZMAN						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
	09/26/2019	23171	EGGLEREN000	Eggleston Rene Alice	Il Fire Marshal Fee, 8552267337		10/09/2019		Batch	A	31.00
	1	REPAIR BY OUTSIDE; IL FIRE MARSHAL FEE FOR ELE						31.00			
		20E099 2540 6400 31 000000			100.00%	31.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											209.90
XXXXXXXXXXXXXXXXX											
	10/17/2019	23306	FARFAMON000	Farfan Monika K	Aldi 40017, Elk Grove, IL, 6000		10/21/2019		Batch	A	18.81
	1	Supplies for Energy Bites						18.81			
		10E123 1110 4100 31 000000			100.00%	18.81					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/16/2019	23304	FARFAMON000	Farfan Monika K	Starbucks Store 15749, Elk Grov		10/21/2019		Batch	A	-65.66
	1	Refund because of tax						-65.66			
		10E123 2410 4100 31 000000			100.00%	-65.66					
	10/16/2019	23305	FARFAMON000	Farfan Monika K	Starbucks Store 15749, Elk Grov		10/21/2019		Batch	A	59.15
	1	Correction w/o tax - BLT						59.15			
		10E123 2410 4100 31 000000			100.00%	59.15					
	10/07/2019	23166	FARFAMON000	Farfan Monika K	Starbucks Store 15749, Elk Grov		10/09/2019		Batch	A	65.66
	1	BLT Meeting Supplies						65.66			
		10E123 2410 4100 31 000000			100.00%	65.66					
	10/04/2019	23165	FARFAMON000	Farfan Monika K	Aldi 40017, Elk Grove, IL, 6000		10/09/2019		Batch	A	16.53
	1	Energy Bite Club Supplies						16.53			
		10E123 1110 4100 31 000000			100.00%	16.53					
	10/03/2019	23164	FARFAMON000	Farfan Monika K	Dollartree, Elk Grove Vil, IL,		10/09/2019		Batch	A	14.00
	1	PBIS Prizes						14.00			
		10E123 1110 4100 31 000000			100.00%	14.00					
	09/24/2019	23167	FARFAMON000	Farfan Monika K	Audible US T847k5xc3, 888-283-5		10/09/2019		Batch	A	119.50
	1	Year Membership to replace monthly - pro rated						119.50			
		10E123 2410 4400 31 000000			100.00%	119.50					
	09/24/2019	23168	FARFAMON000	Farfan Monika K	Audible US 0x8ko2xo3, 888-283-5		10/09/2019		Batch	A	14.95
	1	Audible Books - this should be the last one						14.95			
		10E123 2410 4400 31 000000			100.00%	14.95					
						8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					242.94
XXXXXXXXXXXXXXXXX	10/03/2019	23172	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2019		Batch	A	33.25
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMPS						33.25			
		20E135 2540 4100 31 000000			100.00%	33.25					
	10/01/2019	23175	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2019		Batch	A	47.52
	1	GENERAL SUPPLIES; FLUORESCENT LAMP, T8, 48IN						47.52			
		20E132 2540 4100 31 000000			100.00%	47.52					
	10/01/2019	23176	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2019		Batch	A	13.30
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIM LAMP						13.30			
		20E128 2540 4100 31 000000			100.00%	13.30					
	09/27/2019	23174	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2019		Batch	A	31.00
	1	GENERAL SUPPLIES; PLUG IN CFL 26W NON DIM, 410						31.00			
		20E121 2540 4100 31 000000			100.00%	31.00					

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...											
	09/25/2019	23173	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2019		Batch	A	31.90
1	GENERAL SUPPLIES; PLUG-IN CFL, 26W, DIMMABLE 3							31.90			
		20E134	2540	4100	31	000000	100.00%	31.90			
									5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		156.97
XXXXXXXXXXXXXXXXX											
	10/18/2019	23270	BISHODEN000	Bishoff Denise M	United 01624776829325, 800-932-		10/21/2019		Batch	A	249.60
1	ELC Cohort Conference - Michelle Ramsey							249.60			
		10E002	2320	3320	31	000000	100.00%	249.60			
	10/18/2019	23271	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	10/21/2019		Batch	A	129.54
1	Stem/Scopes Jr. High Staff Meeting Supplies							129.54			
		10E008	2210	4100	31	000000	100.00%	129.54			
	10/17/2019	23265	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		10/21/2019		Batch	A	14.79
1	BOE Meeting Supplies							14.79			
		10E002	2310	4100	31	000000	100.00%	14.79			
	10/17/2019	23266	BISHODEN000	Bishoff Denise M	Paypal Iassw, 4029357733, IL, 6		10/21/2019		Batch	A	280.00
1	IASSW Social Worker Conference - Kelli Yaussy							280.00			
		10E008	2210	3120	31	000000	100.00%	280.00			
	10/17/2019	23267	BISHODEN000	Bishoff Denise M	Paypal Iassw, 4029357733, IL, 6		10/21/2019		Batch	A	280.00
1	IASSW - Social Worker Conf. - Roza Gelman							280.00			
		10E008	2210	3120	31	000000	100.00%	280.00			
	10/17/2019	23268	BISHODEN000	Bishoff Denise M	Tlf Ashland Addison Fi, Chicago		10/21/2019		Batch	A	81.00
1	Ben Grey - Get Well							81.00			
		10E002	2310	4100	31	000000	100.00%	81.00			
	10/17/2019	23269	BISHODEN000	Bishoff Denise M	Paypal Iassw, 4029357733, IL, 6		10/21/2019		Batch	A	280.00
1	IASSW Social Workers Conf. - Melissa Diaz-Vier							280.00			
		10E008	2210	3120	31	000000	100.00%	280.00			
	10/15/2019	23220	BISHODEN000	Bishoff Denise M	Ogun Limo Services, Lawndale, C		10/16/2019		Batch	A	136.00
1	Transportation to Hotel NCERT Conf.							136.00			
		10E002	2320	3320	31	000000	100.00%	136.00			
	10/15/2019	23222	BISHODEN000	Bishoff Denise M	Chicago Trib Subscript, 3125467	CHGO TRI001	10/16/2019		Batch	A	37.80
1	Chicago Tribune Subscription							37.80			
		10E002	2320	4400	31	000000	100.00%	37.80			
	10/14/2019	23218	BISHODEN000	Bishoff Denise M	United 01624767587866, 800-932-		10/16/2019		Batch	A	405.60
1	SSS Conference - Dr. Fessler							405.60			
		10E002	2320	3320	31	000000	100.00%	405.60			

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					
XXXXXXXXXXXXXXXXX continued...											
	10/14/2019	23219	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		10/16/2019		Batch	A	156.25
		1 Those Who Excel						156.25			
		10E002 2310 3320 31 000000			100.00%	156.25					
	10/14/2019	23221	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		10/16/2019		Batch	A	115.20
		1 Transportation - NCERT Conference						115.20			
		10E008 2210 3320 31 000000			100.00%	115.20					
	10/11/2019	23216	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		10/16/2019		Batch	A	12.98
		1 Supplies for CEC						12.98			
		10E002 2310 4100 31 000000			100.00%	12.98					
	10/11/2019	23217	BISHODEN000	Bishoff Denise M	Ogun Limo Services, Lawndale, C		10/16/2019		Batch	A	146.00
		1 Transportation - NCERT Dr. Fessler						146.00			
		10E002 2320 3320 31 000000			100.00%	146.00					
	10/10/2019	23215	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		10/16/2019		Batch	A	115.20
		1 NCERT Conference - Dr. Fessler						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	10/09/2019	23201	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		10/10/2019		Batch	A	100.00
		1 Think CERCA Meeting						100.00			
		10E008 2210 4100 31 000000			100.00%	100.00					
	10/07/2019	23029	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	10/09/2019		Batch	A	199.00
		1 Administrator Acadmey - MaryEllen Esser						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	10/07/2019	23030	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	10/09/2019		Batch	A	598.00
		1 Administor Acadmey - MaryBeth Niles						598.00			
		10E008 2210 3120 31 000000			100.00%	598.00					
	10/04/2019	23027	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	10/09/2019		Batch	A	200.00
		1 Administator Acadamey- Katie Sullivan						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/04/2019	23028	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	10/09/2019		Batch	A	200.00
		1 Admin. Academy - Katie Sullivan						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/03/2019	23025	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		10/09/2019		Batch	A	149.85
		1 Custodian Apprication Day						149.85			
		10E002 2320 4100 31 000000			100.00%	149.85					
	10/03/2019	23026	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	10/09/2019		Batch	A	124.86
		1 SS Learning Map Planning						124.86			
		10A000 1209 0000 00 000000			8.80%	10.99					

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					
XXXXXXXXXXXXXXXXX continued...											
		10E008 2210 4100 31 000000			91.20%	113.87					
	10/02/2019	23022 BISHODEN000	Bishoff Denise M	Cdw Govt #vdt1613, 800-808-4239			10/09/2019		Batch	A	80.46
	1	Adobe Reader - Cindy Pullen						80.46			
		10E002 2320 4700 31 000000			100.00%	80.46					
	10/02/2019	23023 BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton			10/09/2019		Batch	A	-240.00
	1	Credit for Admin. Acadmey - Ben Grey						-240.00			
		10E008 2210 3120 31 000000			100.00%	-240.00					
	10/02/2019	23024 BISHODEN000	Bishoff Denise M	Panera Bread #600969, 314984397			10/09/2019		Batch	A	38.65
	1	Dual Language Professional Learning Session						38.65			
		10E008 2210 4100 31 000000			100.00%	38.65					
	10/02/2019	23040 BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,			10/09/2019		Batch	A	2.03
	1	Supplies for Strageic Planning Retreat						2.03			
		10E002 2310 4100 31 000000			100.00%	2.03					
	10/02/2019	23041 BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA	002	10/09/2019		Batch	A	-100.00
	1	Admin. Acadmey - Kim Barrett Credit						-100.00			
		10E008 2210 3120 31 000000			100.00%	-100.00					
	10/02/2019	23042 BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,			10/09/2019		Batch	A	34.95
	1	Supplies for Strategic Planning Retreat						34.95			
		10E002 2310 4100 31 000000			100.00%	34.95					
	10/01/2019	23038 BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004		10/09/2019		Batch	A	410.76
	1	Strategic Session Supplies						410.76			
		10E002 2310 4100 31 000000			100.00%	410.76					
	10/01/2019	23039 BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	10/09/2019		Batch	A	48.00
	1	North Cook Division Dinner						48.00			
		10E002 2310 3320 31 000000			100.00%	48.00					
	09/26/2019	23031 BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000		10/09/2019		Batch	A	-215.00
	1	Dupage ROE refund						-215.00			
		10E008 2210 3120 31 000000			100.00%	-215.00					
	09/26/2019	23036 BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,			10/09/2019		Batch	A	770.00
	1	FAST Training						770.00			
		10E008 2210 4100 31 000000			100.00%	770.00					
	09/26/2019	23037 BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001		10/09/2019		Batch	A	288.00
	1	Dual Lanuge ELC meeting						288.00			
		10E008 2210 4100 31 000000			100.00%	288.00					

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...											
	09/25/2019	23034	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	10/09/2019		Batch	A	78.70
1	Kindergarten Pilot Planning										78.70
		10E008	2210 4100 31 000000		100.00%	78.70					
	09/25/2019	23035	BISHODEN000	Bishoff Denise M	National School Boards, 7038386		10/09/2019		Batch	A	4,165.00
1	NSBA Annual Membership-2019/20										4,165.00
		10E002	2310 6400 31 000000		100.00%	4,165.00					
	09/23/2019	23032	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	10/09/2019		Batch	A	242.79
1	Language Acquisition										242.79
		10E008	2210 4100 31 000000		100.00%	242.79					
	09/23/2019	23033	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	10/09/2019		Batch	A	63.01
1	Kindergarten Pilot Meeting Supplies										63.01
		10E008	2210 3320 31 000000		100.00%	63.01					
	37 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>										9,679.02
XXXXXXXXXXXXXXXXX 10/08/2019											
		23079	STRAUPAU000	Straube Paul T, JR	Red Wing Shoe Store, Arlington	RED WING000	10/09/2019		Batch	A	175.00
1	SHOES/UNIFORMS; SHOES FOR PAUL STRAUBE										175.00
		20E099	2540 2400 31 000000		100.00%	175.00					
XXXXXXXXXXXXXXXXX 10/10/2019											
		23264	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	10/16/2019		Batch	A	186.90
1	Gas Services - Ad Building										186.90
		20E001	2540 4650 30 000000		100.00%	186.90					
	10/09/2019	23208	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	10/10/2019		Batch	A	1,643.77
1	Electric Services - Frost										1,643.77
		20E128	2540 4660 30 000000		100.00%	1,643.77					
	10/09/2019	23209	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	10/10/2019		Batch	A	2,156.89
1	Electric Services - Juliette Low										2,156.89
		20E132	2540 4660 30 000000		100.00%	2,156.89					
	10/09/2019	23210	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	10/10/2019		Batch	A	1,946.31
1	Electric Services - Brentwood										1,946.31
		20E121	2540 4660 30 000000		100.00%	1,946.31					
	10/09/2019	23211	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	10/10/2019		Batch	A	1,638.55
1	Electric Services - Devonshire										1,638.55
		20E125	2540 4660 30 000000		100.00%	1,638.55					
	10/08/2019	23186	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	10/09/2019		Batch	A	349.55
1	Gas Services - Ad Building										349.55
		20E001	2540 4650 30 000000		100.00%	349.55					

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...											
	10/08/2019	23187	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	10/09/2019		Batch	A	109.68
	1	Gas Services - Lively						109.68			
		20E244 2540 4650 30 000000			100.00%	109.68					
	10/04/2019	23183	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	10/09/2019		Batch	A	1,829.84
	1	Electric Services - Devonshire						1,829.84			
		20E125 2540 4660 30 000000			100.00%	1,829.84					
	10/04/2019	23184	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	10/09/2019		Batch	A	1,984.56
	1	Electric Services - Clearmont						1,984.56			
		20E123 2540 4660 30 000000			100.00%	1,984.56					
	10/04/2019	23185	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	10/09/2019		Batch	A	1,786.28
	1	Electric Services - Ridge						1,786.28			
		20E133 2540 4660 30 000000			100.00%	1,786.28					
	09/30/2019	23194	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	10/09/2019		Batch	A	450.32
	1	Electric Services - Frost						450.32			
		20E128 2540 4660 30 000000			100.00%	450.32					
	09/30/2019	23195	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	10/09/2019		Batch	A	246.33
	1	Electric Services - Juliette Low						246.33			
		20E132 2540 4660 30 000000			100.00%	246.33					
	09/30/2019	23196	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	10/09/2019		Batch	A	4,675.57
	1	Electric Services - Holmes						4,675.57			
		20E243 2540 4660 30 000000			100.00%	4,675.57					
	09/30/2019	23197	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	10/09/2019		Batch	A	320.43
	1	Electric Services - Brentwood						320.43			
		20E121 2540 4660 30 000000			100.00%	320.43					
	09/25/2019	23188	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	10/09/2019		Batch	A	34.00
	1	Water & Sewer Services - Forest View						34.00			
		20E127 2540 3700 30 000000			100.00%	34.00					
	09/25/2019	23189	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	10/09/2019		Batch	A	1,476.56
	1	Water & Sewer Services - John Jay						1,476.56			
		20E131 2540 3700 30 000000			100.00%	1,476.56					
	09/25/2019	23190	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 034	10/09/2019		Batch	A	291.86
	1	Water & Sewer Services - Juliette Low						291.86			
		20E132 2540 3700 30 000000			100.00%	291.86					
	09/25/2019	23191	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	10/09/2019		Batch	A	617.74
	1	Water & Sewer Services - Frost						617.74			
		20E128 2540 3700 30 000000			100.00%	617.74					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX	continued...										
	09/25/2019	23192	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	10/09/2019		Batch	A	282.40
1	Water & Sewer Services - ELC							282.40			
	20E079	2540	3700	30	000000	100.00%	282.40				
	09/25/2019	23193	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	10/09/2019		Batch	A	580.48
1	Water & Sewer Services - Holmes							580.48			
	20E243	2540	3700	30	000000	100.00%	580.48				
	20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										22,608.02
XXXXXXXXXXXXXXXXX	10/09/2019	23204	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	10/10/2019		Batch	A	1,157.30
1	Electric Services - Forest View							1,157.30			
	20E127	2540	4660	30	000000	100.00%	1,157.30				
	10/09/2019	23205	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	10/10/2019		Batch	A	1,588.69
1	Electric Services - John Jay							1,588.69			
	20E131	2540	4660	30	000000	100.00%	1,588.69				
	10/09/2019	23206	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	10/10/2019		Batch	A	1,188.00
1	Water & Sewer Services - Rupley							1,188.00			
	20E134	2540	3700	30	000000	100.00%	1,188.00				
	10/04/2019	23144	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	10/09/2019		Batch	A	1,455.87
1	Electric Services - Ad Building							1,455.87			
	20E001	2540	4660	30	000000	100.00%	1,455.87				
	10/04/2019	23145	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	10/09/2019		Batch	A	3,703.67
1	Electric Services - Grove							3,703.67			
	20E242	2540	4660	30	000000	100.00%	3,703.67				
	10/04/2019	23146	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	10/09/2019		Batch	A	2,648.21
1	Electric Services - Salt Creek							2,648.21			
	20E135	2540	4660	30	000000	100.00%	2,648.21				
	10/04/2019	23147	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	10/09/2019		Batch	A	1,713.80
1	Electric Services - Byrd							1,713.80			
	20E122	2540	4660	30	000000	100.00%	1,713.80				
	10/04/2019	23148	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	10/09/2019		Batch	A	67.88
1	Electric Services - Lively							67.88			
	20E244	2540	4660	30	000000	100.00%	67.88				
	09/30/2019	23157	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	10/09/2019		Batch	A	167.63
1	Electric Services - John Jay							167.63			
	20E131	2540	4660	30	000000	100.00%	167.63				

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...											
	09/30/2019	23158	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	10/09/2019		Batch	A	3,403.32
	1	Electric Services - Friendship						3,403.32			
		20E245 2540 4660 30 000000			100.00%	3,403.32					
	09/25/2019	23149	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	10/09/2019		Batch	A	12.00
	1	Water & Sewer Services - Grove						12.00			
		20E242 2540 3700 30 000000			100.00%	12.00					
	09/25/2019	23150	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	10/09/2019		Batch	A	96.00
	1	Water & Sewer Services - Grove						96.00			
		20E242 2540 3700 30 000000			100.00%	96.00					
	09/25/2019	23151	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	10/09/2019		Batch	A	1,572.00
	1	Water & Sewer Services - Salt Creek						1,572.00			
		20E135 2540 3700 30 000000			100.00%	1,572.00					
	09/25/2019	23152	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	10/09/2019		Batch	A	48.00
	1	Water & Sewer Services - Lively						48.00			
		20E244 2540 3700 30 000000			100.00%	48.00					
	09/25/2019	23153	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	10/09/2019		Batch	A	108.00
	1	Water & Sewer Services - Byrd						108.00			
		20E122 2540 3700 30 000000			100.00%	108.00					
	09/25/2019	23154	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	10/09/2019		Batch	A	192.00
	1	Water & Sewer Services - Ridge						192.00			
		20E133 2540 3700 30 000000			100.00%	192.00					
	09/25/2019	23155	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	10/09/2019		Batch	A	252.00
	1	Water & Sewer Services - Ad Building						252.00			
		20E001 2540 3700 30 000000			100.00%	252.00					
	09/25/2019	23156	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	10/09/2019		Batch	A	72.00
	1	Water & Sewer Services - Clearmont						72.00			
		20E123 2540 3700 30 000000			100.00%	72.00					
								18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>			19,446.37
XXXXXXXXXXXXXXXXX	10/01/2019	23159	BERHAELE000	Berhanu Eleni	Lulucom, Morrisville, NC, 27560		10/09/2019		Batch	A	29.49
	1	Taking The Mystery Out Of Illinois School Fina						29.49			
		10E005 2510 4100 31 000000			100.00%	29.49					
XXXXXXXXXXXXXXXXX	10/08/2019	23179	TAYLODAN002	Taylor Daniel R	Frys Electronics 31, Downers Gr		10/09/2019		Batch	A	13.52
	1	ELECTRICAL; POWER WIREWOUND RESISTOR						13.52			
		20E099 2540 4950 31 000000			100.00%	13.52					

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...												
	10/03/2019	23177	TAYLODAN002	Taylor Daniel R	Lowes #02529, Arlington Hei, IL		10/09/2019		Batch	A	90.86	
	1	ELECTRICAL; 2FT STRIP 1LT LED 120V									90.86	
		20E099 2540 4950 31 000000			100.00%	90.86						
	10/03/2019	23178	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/09/2019		Batch	A	47.21	
	1	ELECTRICAL; GREENFIELD 3/8" DIAMETER AND 3/8 B									47.21	
		20E099 2540 4950 31 000000			100.00%	47.21						
	09/26/2019	23182	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/09/2019		Batch	A	10.98	
	1	OTHER SUPPLIES; LETTER/NUMBERS									10.98	
		20E099 2540 4990 31 000000			100.00%	10.98						
	09/24/2019	23181	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	10/09/2019		Batch	A	62.00	
	1	ELECTRICAL; 12V 7AH SLA BATTERY									62.00	
		20E099 2540 4950 31 000000			100.00%	62.00						
	09/23/2019	23180	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/09/2019		Batch	A	29.99	
	1	ELECTRICAL; LED GE PAR 38 90W EQ DAY									29.99	
		20E099 2540 4950 31 000000			100.00%	29.99						
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	254.56
XXXXXXXXXXXXXXXXX	09/30/2019	23044	ALTOBJUD000	Altobelli Judith A	Assoc Superv And Curr, 80093327	ASCD 000	10/09/2019		Batch	A	59.00	
	1	1 Yr Membership fee for ASCD									59.00	
		10E128 2410 6400 31 000000			100.00%	59.00						
	09/24/2019	23043	ALTOBJUD000	Altobelli Judith A	Justblinds.Com #2152, Houston,		10/09/2019		Batch	A	73.60	
	1	Blinds for doors for privacy									73.60	
		10E128 2410 4100 31 000000			100.00%	73.60						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	132.60
XXXXXXXXXXXXXXXXX	09/24/2019	23169	FRANCNOR000	Franco Nora	Northbrook Park Distri, Northbr	NORTHBRO000	10/09/2019		Batch	A	167.50	
	1	1st Grade Field Trip									167.50	
		10E125 1110 3317 31 000000			100.00%	167.50						
XXXXXXXXXXXXXXXXX	10/18/2019	23280	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	10/21/2019		Batch	A	31.84	
	1	PLUMBING; TOILET SEAT PLSTC, FASTENERS, BRASS									31.84	
		20E099 2540 4960 31 000000			100.00%	31.84						
	10/16/2019	23278	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		10/21/2019		Batch	A	282.08	
	1	PLUMBING; ELECTRONIC MODULE AND SENSOR FOR TOI									282.08	
		20E099 2540 4960 31 000000			100.00%	282.08						

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...											
10/16/2019	23279	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/21/2019			Batch	A	88.58
1	PLUMBING; FLEX TUBE DIAPHRAGM KIT, URINAL										88.58
	20E099 2540 4960 31 000000	100.00%	88.58								
10/14/2019	23229	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		10/16/2019			Batch	A	254.00
1	PLUMBING; HYDRANT REBUILD KIT, FLEX TUBE TOILE										254.00
	20E099 2540 4960 31 000000	100.00%	254.00								
				4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>							656.50
XXXXXXXXXXXXXXXXX	10/17/2019	23307	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	10/21/2019		Batch	A	391.15
1	WINDOW/DOORS; UTILITY/ASYLUM/INSTITUTIONAL LEV										391.15
	20E099 2540 4930 31 000000	100.00%	391.15								
10/17/2019	23308	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/21/2019			Batch	A	56.20
1	OTHER/GENERAL SUPPLILES;										56.20
	20E099 2540 4100 31 000000	61.65%	34.65								
	20E099 2540 4990 31 000000	38.35%	21.55								
10/14/2019	23263	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	10/16/2019			Batch	A	19.50
1	OTHER SUPPLIES; PROPANE EXCHANGE										19.50
	20E099 2540 4990 31 000000	100.00%	19.50								
				3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>							466.85
				292 transaction(s). Total Amount ==>							84,000.22

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
192000711	Blue Cross & Blue Sh	10/16/2019	10/11/2019	2074101000	10/05/19 - 10/11/19	118,265.81	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000711	118,265.81						
192000712	CVS/Caremark	10/16/2019	10/08/2019	52633518	10/01/19 - 10/07/19	48,237.50	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000712	48,237.50						
192000713	Employee Benefits Co	10/16/2019	10/08/2019	2678681	Employee Reimbursement	969.71	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2019	10/09/2019	2679628	Employee Reimbursement	465.88	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2019	10/10/2019	2680531	Employee Reimbursement	156.86	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/16/2019	10/11/2019	2681532	Employee Reimbursement	696.96	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000713	2,289.41						
					Totals for checks	168,792.72						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	168,792.72	0.00	0.00	168,792.72
***	Fund Summary Totals ***	168,792.72	0.00	0.00	168,792.72

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000727	Blue Cross & Blue Sh	10/23/2019	10/18/2019	2074101000	10/12/19 - 10/18/19	116,680.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000727	116,680.26		
192000728	CVS/Caremark	10/23/2019	10/16/2019	52637347	10/08/19 - 10/15/19	10,671.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000728	10,671.99		
192000729	Employee Benefits Co	10/23/2019	10/15/2019	2685125	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2019	10/15/2019	2689879	Employee Reimbursement	917.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2019	10/16/2019	2690843	Employee Reimbursement	622.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2019	10/17/2019	2691573	Employee Reimbursement	615.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/23/2019	10/18/2019	2692366	Employee Reimbursement	1,474.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000729	4,008.61		
192000740	Blue Cross & Blue Sh	10/30/2019	10/25/2019	2074101000	10/19/19 - 10/25/19	110,086.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000740	110,086.87		
192000741	CVS/Caremark	10/30/2019	10/24/2019	52644755	10/16/19 - 10/23/19	51,328.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000741	51,328.20		
192000742	Employee Benefits Co	10/30/2019	10/25/2019	2697217	Employee Reimbursement	611.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2019	10/24/2019	2696466	Employee Reimbursement	1,479.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2019	10/23/2019	2695678	Employee Reimbursement	541.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2019	10/22/2019	2694954	Employee Reimbursement	2,481.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/30/2019	10/21/2019	2693417	Employee Reimbursement	528.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000742	5,640.94		
192000760	Blue Cross & Blue Sh	11/06/2019	11/01/2019	2074101000	10/26/19 - 10/31/19	111,801.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000760	111,801.98		
192000761	Employee Benefits Co	11/06/2019	11/04/2019	2703481	Employee Reimbursement	235.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/06/2019	11/01/2019	2702386	Employee	1,165.26	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	11/06/2019	10/31/2019	2701584	Employee	165.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/06/2019	10/30/2019	2700825	Employee	362.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/06/2019	10/29/2019	2700103	Employee	1,073.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/06/2019	10/28/2019	2698447	Employee	542.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 192000761	3,544.02		
192000762	Dearborn National	11/13/2019	10/31/2019	F020516 20	Monthly Life AD&D	12,755.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000762	12,755.29		
192000763	Guardian (premium &	11/13/2019	10/22/2019	00 398393	11/01/19 - 11/30/19	4,256.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000763	4,256.15		
192000764	Hmo Of Illinois Inc	11/13/2019	10/11/2019	992939 201	11/01/19 - 12/01/19	226,466.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000764	226,466.94		
					Totals for checks	657,241.25		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	657,241.25	0.00	0.00	657,241.25
***	Fund Summary Totals ***	657,241.25	0.00	0.00	657,241.25

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13346	Bennett, Megan	10/17/2019	10/08/2019	20191008	Game Official 10/08/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13346	70.00		
13347	Bragiel, David	10/17/2019	09/30/2019	20190930	Game Official 09/30/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13347	70.00		
13348	Donatucci, Sam	10/17/2019	10/03/2019	20191003	Game Official 10/03/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Donatucci, Sam	10/17/2019	10/01/2019	20191001	Game Official 10/01/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13348	140.00		
13349	Fajardo, Patrick	10/17/2019	10/07/2019	20191007	Game Official 10/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13349	70.00		
13350	Goebberts Inc	10/17/2019	10/25/2019	20191025	ELS Field Trip - Rupley	367.50	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13350	367.50		
13351	Krolls Farm	10/17/2019	10/25/2019	20191025	ELS Program Field Trip - Rupley	189.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13351	189.00		
13352	Marienu, Kayla	10/17/2019	09/12/2019	20190912	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					09/12/19			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Marienau, Kayla	10/17/2019	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
	Marienau, Kayla	10/17/2019	10/07/2019	20191007	Game Official 10/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Marienau, Kayla	10/17/2019	10/01/2019	20191001	Game Official 10/01/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13352	280.00		
13353	McClelland, Tom	10/17/2019	10/08/2019	20191008	Game Official 10/08/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13353	70.00		
13354	Okrzesik, Randy	10/17/2019	10/03/2019	20191003	Game Official 10/03/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	10/17/2019	10/01/2019	20191001	Game Official 10/01/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13354	140.00		
13355	Pellegrino, Joseph	10/17/2019	10/08/2019	20191008	Game Official 10/08/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/17/2019	10/07/2019	20191007	Game Official 10/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/17/2019	10/01/2019	20191001	Game Official 10/01/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Pellegrino, Joseph	10/17/2019	09/30/2019	20190930	Game Official 09/30/19	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 13355	280.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13356	Bragiel, David	10/25/2019	10/17/2019	20191017	Game Official 10/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Bragiel, David	10/25/2019	10/18/2019	20191018	Game Official 10/18/19	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 13356	140.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13357	Broadway In Chicago	10/25/2019	10/17/2019	233761	Phantom of the Opera	1,150.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13357	1,150.00		
13358	Contreras, Lazaro	10/25/2019	09/19/2019	20190919	Mariachi Band	500.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13358	500.00		
13359	Marach, Dennis	10/25/2019	10/15/2019	20191015	Game Official 10/15/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 13359	70.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13360	McClelland, Tom	10/25/2019	10/15/2019	20191015	Game Official 10/15/19	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
13360	McClelland, Tom	10/25/2019	10/17/2019	20191017	Game Official 10/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13360	140.00		
13361	Pellegrino, Joseph	10/25/2019	10/17/2019	20191017	Game Official 10/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/25/2019	10/18/2019	20191018	Game Official 10/15 & 18/19	175.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13361	245.00		
13362	Secretary Of State	10/25/2019	10/23/2019	83053SB	Reg Renewal for MB1	10.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13362	10.00		
13363	Secretary Of State	10/25/2019	10/23/2019	93871SB	Reg Renewal for MB2	10.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13363	10.00		
13364	Siano, Thomas	10/25/2019	10/17/2019	20191017	Game Official 10/17/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13364	70.00		
13365	AT&T	10/30/2019	10/16/2019	847Z990016	e911 Locator Services	154.02	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13365	154.02		
13366	Bragiel, David	10/30/2019	10/22/2019	20191022	Game Official 10/22/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Bragiel, David	10/30/2019	10/08/2019	20191008	Game Official 10/08/19	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13366	140.00		
13367	Donatucci, Sam	10/30/2019	10/26/2019	20191026	Game Official 10/26/19	140.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13367	140.00		
13368	Fajardo, Patrick	10/30/2019	10/26/2019	20191026	Game Official 10/26/19	140.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13368	140.00		
13369	Goebberts Inc	10/30/2019	10/30/2019	20191030	Field Trip	470.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13369	470.00		
13370	Marienau, Kayla	10/30/2019	10/21/2019	20191021	Game Official 10/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13370	70.00		
13371	McClelland, Tom	10/30/2019	10/25/2019	20191025	Game Official 10/25/19	140.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13371	140.00		
13372	McGuire, Mike	10/30/2019	10/25/2019	20191025	Game Official 10/25/19	70.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13372	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13373	Navis, William	10/30/2019	10/25/2019	0000001	Workshop	500.00	10E056 1110 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13373	500.00		
13374	Nuno, Miguel	10/30/2019	11/01/2019	20191101	Mariachi singer	275.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13374	275.00		
13375	Pellegrino, Joseph	10/30/2019	10/22/2019	20191022	Game Official 10/22/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pellegrino, Joseph	10/30/2019	10/21/2019	20191021	Game Official 10/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13375	140.00		
192000714	Funkhouser, David	10/17/2019	10/03/2019	20191003	Game Official 10/03/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192000714	70.00		
192000715	Hayes, Jim	10/17/2019	10/07/2019	20191007	Game Official 10/07/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Hayes, Jim	10/17/2019	10/03/2019	20191003	Game Official 10/03/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192000715	140.00		
192000743	Hayes, Jim	10/30/2019	10/25/2019	20191025	Game Official 10/25/19	70.00	10E243 1500 3190 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				Totals for 192000743	70.00		
				Totals for checks	6,530.52		

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	4,431.50	4,431.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	154.02	154.02
40	TRANSPORTATION FUND	0.00	0.00	20.00	20.00
80	STUDENT ACTIVITY FUND	1,925.00	0.00	0.00	1,925.00
***	Fund Summary Totals ***	1,925.00	0.00	4,605.52	6,530.52

***** 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>
Cisneros, Rosa	10/04/2019	10/04/2019	20191004ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419569	129.70		
State Disbursement U	10/04/2019	10/04/2019	20191004ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/04/2019	10/04/2019	20191004ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/04/2019	10/04/2019	20191004ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/04/2019	10/04/2019	20191004ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419570	1,485.85		
State Disbursement U	10/15/2019	10/15/2019	20191015ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419571	694.81		
Cisneros, Rosa	10/18/2019	10/18/2019	20191018ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419606	129.70		
State Disbursement U	10/18/2019	10/18/2019	20191018ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/18/2019	10/18/2019	20191018ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/18/2019	10/18/2019	20191018ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/18/2019	10/18/2019	20191018ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419607	1,485.85		
State Disbursement U	10/30/2019	10/30/2019	20191030ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419608	694.81		
First National Bank	10/04/2019	10/04/2019	20191004ADFED	Payroll accrual	193,123.39	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/04/2019	10/04/2019	20191004ADFED	Payroll	12,315.05	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004ADFED	Payroll	21.68	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004ADFC	Payroll	27,690.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004ADFMED	Payroll	31,912.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004ADFTA	Payroll	5,867.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004AFFIC	Payroll	27,690.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/04/2019	10/04/2019	20191004AFFMED	Payroll	31,912.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000511	330,607.90		
				accrual			
Illinois Dept Revenu	10/04/2019	10/04/2019	20191004ADSTA	Payroll	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/04/2019	10/04/2019	20191004ADSTX	Payroll	88,248.09	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/04/2019	10/04/2019	20191004ADSTX	Payroll	5,956.50	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/04/2019	10/04/2019	20191004ADSTX	Payroll	18.79	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000512	94,550.38		
				accrual			
Teachers Retirement	10/04/2019	10/04/2019	20191004ADTR9	Payroll	167,840.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/04/2019	10/04/2019	20191004ADTR9A	Payroll	-54.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000513	167,786.19		
				accrual			
This Fund	10/04/2019	10/04/2019	20191004ADTPT	Payroll	23,124.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/04/2019	10/04/2019	20191004ADTPTA	Payroll	-7.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/04/2019	10/04/2019	20191004AFTRTHA	Payroll	-5.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	10/04/2019	10/04/2019	20191004AFTRTHI	Payroll accrual	17,157.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000514	40,268.77		
Teachers Retirement	10/04/2019	10/04/2019	20191004AFTRMBA	Payroll accrual	-3.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/04/2019	10/04/2019	20191004AFTRMBI	Payroll accrual	10,816.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000515	10,812.61		
Teachers Retirement	10/04/2019	10/04/2019	20191004AFTFED	Payroll accrual	6,366.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000516	6,366.32		
AAEC Credit Union	10/04/2019	10/04/2019	20191004ADVAAEC	Payroll accrual	54,294.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/04/2019	10/04/2019	20191004ADVAAEC	Payroll accrual	7,376.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192000517	61,671.24		
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADDENTA	Payroll accrual	6,626.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADDENTA	Payroll accrual	536.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADHEALT	Payroll accrual	91,739.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADHEALT	Payroll accrual	7,339.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSBFB	Payroll accrual	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSBHB	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004ADIFSBH	Payroll	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFDENTA	Payroll	19,219.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFDENTA	Payroll	1,734.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFHEALT	Payroll	317,882.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFHEALT	Payroll	28,482.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFLIF	Payroll	4,633.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/04/2019	10/04/2019	20191004AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000518	486,425.55		
CCSD59	10/04/2019	10/04/2019	20191004ADA21	Payroll	4,513.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADA37	Payroll	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADA07	Payroll	3,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADC07	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/04/2019	10/04/2019	20191004ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT				ACCOUNT	ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER	DESCRIPTION	DESCRIPTION		
CCSD59	10/04/2019	10/04/2019	20191004ADB13	Payroll accrual	1,400.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA03	Payroll accrual	23,653.67	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA03	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADB03	Payroll accrual	1,116.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADC03	Payroll accrual	6,246.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA08	Payroll accrual	20,440.82	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADB08	Payroll accrual	7,097.64	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADC08	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA12	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
CCSD59	10/04/2019	10/04/2019	20191004ADA16	Payroll accrual	280.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES	PAYABLE
Totals for 192000520					78,307.13						
Illinois Municipal R	10/04/2019	09/06/2019	20190906ADMIMRF	Payroll accrual	21,151.26	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF	RETIREMENT PAYABLE
Illinois Municipal R	10/04/2019	09/06/2019	20190906ADMIMRV	Payroll accrual	5,744.23	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF	RETIREMENT PAYABLE
Illinois Municipal R	10/04/2019	09/06/2019	20190906AFMIMRF	Payroll accrual	52,925.01	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF	RETIREMENT PAYABLE
Illinois Municipal R	10/04/2019	09/13/2019	20190913ADMIMRF	Payroll accrual	2,685.29	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF	RETIREMENT PAYABLE
Illinois Municipal R	10/04/2019	09/13/2019	20190913ADMIMRV	Payroll accrual	2,684.62	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF	RETIREMENT PAYABLE
Illinois Municipal R	10/04/2019	09/13/2019	20190913AFMIMRF	Payroll	6,719.25	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	10/04/2019	09/20/2019	20190920ADMIMRF	Payroll	20,930.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/20/2019	20190920ADMIMRV	Payroll	5,780.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/20/2019	20190920AFMIMRF	Payroll	52,373.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/24/2019	20190924ADMIMRF	Payroll	85.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/24/2019	20190924AFMIMRF	Payroll	215.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/30/2019	20190930ADMIMRF	Payroll	2,785.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/30/2019	20190930ADMIMRV	Payroll	2,702.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/30/2019	20190930AFMIMRF	Payroll	6,971.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/04/2019	09/30/2019	% ADJUSTMENT	Pennies on IMRF adjustment for SEPT 2019	0.24	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000522	183,755.28		
This Fund	10/04/2019	09/25/2019	249923-25	TRIP Insurance - 10/2019	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/04/2019	09/25/2019	249923-25	TRIP Insurance - 10/2019	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/04/2019	09/25/2019	249923-25	TRIP Insurance - 10/2019	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/04/2019	09/25/2019	249923-25	TRIP Insurance - 10/2019	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/04/2019	09/25/2019	249923-25	TRIP Insurance - 10/2019	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000524	3,479.59		
First National Bank	10/15/2019	10/15/2019	20191015ADFED	Payroll accrual	38,737.12	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	10/15/2019	10/15/2019	20191015ADFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/15/2019	10/15/2019	20191015ADFED	Payroll accrual	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/15/2019	10/15/2019	20191015ADFC	Payroll accrual	3,752.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/15/2019	10/15/2019	20191015ADFMED	Payroll accrual	4,938.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/15/2019	10/15/2019	20191015ADFTA	Payroll accrual	2,125.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/15/2019	10/15/2019	20191015AFFIC	Payroll accrual	3,752.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/15/2019	10/15/2019	20191015AFFMED	Payroll accrual	4,817.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192000703					59,927.61		
Illinois Dept Revenu	10/15/2019	10/15/2019	20191015ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2019	10/15/2019	20191015ADSTX	Payroll accrual	13,751.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2019	10/15/2019	20191015ADSTX	Payroll accrual	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2019	10/15/2019	20191015ADSTX	Payroll accrual	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192000704					14,516.02		
Teachers Retirement	10/15/2019	10/15/2019	20191015ADTR9	Payroll accrual	24,881.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000705					24,881.91		
This Fund	10/15/2019	10/15/2019	20191015ADTPT	Payroll accrual	3,428.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/15/2019	10/15/2019	20191015AFTRTHI	Payroll accrual	2,543.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000706					5,971.66		
Teachers Retirement	10/15/2019	10/15/2019	20191015AFTRMBI	Payroll accrual	1,603.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000707					1,603.52		

<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	10/15/2019	10/15/2019	20191015ADVAAEC	Payroll accrual	12,854.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/15/2019	10/15/2019	20191015ADVAAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000708		13,272.83		
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADIFSBDB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFDENTA	Payroll accrual	3,424.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFHEALT	Payroll accrual	54,720.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFLIF	Payroll accrual	810.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFLTD	Payroll accrual	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2019	10/15/2019	20191015AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000709					65,869.90		
CCSD59	10/15/2019	10/15/2019	20191015ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADA03	Payroll accrual	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADA08	Payroll accrual	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADB08	Payroll accrual	1,591.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2019	10/15/2019	20191015ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000710					11,645.00		
First National Bank	10/18/2019	10/18/2019	20191018ADFED	Payroll accrual	193,912.85	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/18/2019	10/18/2019	20191018ADFED	Payroll accrual	12,257.41	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/18/2019	10/18/2019	20191018ADFED	Payroll accrual	96.09	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/18/2019	10/18/2019	20191018ADFC	Payroll	27,795.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	10/18/2019	10/18/2019	20191018ADFMED	Payroll	32,061.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/18/2019	10/18/2019	20191018ADFTA	Payroll	5,942.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/18/2019	10/18/2019	20191018ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/18/2019	10/18/2019	20191018AFFIC	Payroll	27,795.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/18/2019	10/18/2019	20191018AFFMED	Payroll	32,061.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000716	331,996.65		
Illinois Dept Revenu	10/18/2019	10/18/2019	20191018ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/18/2019	10/18/2019	20191018ADSTX	Payroll	88,630.02	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/18/2019	10/18/2019	20191018ADSTX	Payroll	5,961.15	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/18/2019	10/18/2019	20191018ADSTX	Payroll	67.12	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000717	95,035.29		
Teachers Retirement	10/18/2019	10/18/2019	20191018ADTR9	Payroll	168,542.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000718	168,542.37		
This Fund	10/18/2019	10/18/2019	20191018ADTPT	Payroll	23,221.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/18/2019	10/18/2019	20191018AFTRTHI	Payroll	17,228.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000719	40,450.32		
Teachers Retirement	10/18/2019	10/18/2019	20191018AFTRMBI	Payroll	10,861.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000720	10,861.39		
Teachers Retirement	10/18/2019	10/18/2019	20191018AFTFED	Payroll	6,323.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 192000721					6,323.67		
AAEC Credit Union	10/18/2019	10/18/2019	20191018ADVAAEC	Payroll accrual	54,441.33	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/18/2019	10/18/2019	20191018ADVAAEC	Payroll accrual	7,376.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 192000722					61,817.92		
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADDENTA	Payroll accrual	6,675.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADDENTA	Payroll accrual	536.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADDENTA	Payroll accrual	0.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADHEALT	Payroll accrual	92,453.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADHEALT	Payroll accrual	7,339.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADHEALT	Payroll accrual	18.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSBFB	Payroll accrual	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSBHB	Payroll accrual	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFDENTA	Payroll accrual	19,039.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFDENTA	Payroll	1,734.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFDENTA	Payroll	23.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFHEALT	Payroll	314,007.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFHEALT	Payroll	28,482.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFHEALT	Payroll	454.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFLIF	Payroll	4,636.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/18/2019	10/18/2019	20191018AFLIF	Payroll	2.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000723	483,636.85		
Cameo	10/18/2019	10/18/2019	20191018ADUCA	Payroll	1,488.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
				accrual			
				Totals for 192000724	1,488.00		
CCSD59	10/18/2019	10/18/2019	20191018ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADB13	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADA03	Payroll	23,903.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADB03	Payroll	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADC03	Payroll	6,246.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/18/2019	10/18/2019	20191018ADA08	Payroll	20,440.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	10/18/2019	10/18/2019	20191018ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADB08	Payroll accrual	7,097.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA21	Payroll accrual	4,513.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA37	Payroll accrual	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADC37	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA07	Payroll accrual	3,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADC07	Payroll accrual	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/18/2019	10/18/2019	20191018ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000726					78,557.13		
First National Bank	10/30/2019	10/30/2019	20191030ADFED	Payroll accrual	39,056.98	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2019	10/30/2019	20191030ADFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2019	10/30/2019	20191030ADFED	Payroll accrual	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2019	10/30/2019	20191030ADFC	Payroll accrual	3,688.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2019	10/30/2019	20191030ADFMED	Payroll	4,940.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	10/30/2019	10/30/2019	20191030ADFTA	Payroll	4,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/30/2019	10/30/2019	20191030AFFIC	Payroll	3,688.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/30/2019	10/30/2019	20191030AFFMED	Payroll	4,819.34	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000730	62,103.07		
Illinois Dept Revenu	10/30/2019	10/30/2019	20191030ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2019	10/30/2019	20191030ADSTX	Payroll	13,754.47	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2019	10/30/2019	20191030ADSTX	Payroll	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2019	10/30/2019	20191030ADSTX	Payroll	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000731	14,518.90		
Teachers Retirement	10/30/2019	10/30/2019	20191030ADTR9	Payroll	24,990.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000732	24,990.11		
This Fund	10/30/2019	10/30/2019	20191030ADTPT	Payroll	3,443.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/30/2019	10/30/2019	20191030AFTRTHI	Payroll	2,554.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000733	5,997.63		
Teachers Retirement	10/30/2019	10/30/2019	20191030AFTRMBI	Payroll	1,610.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192000734	1,610.49		
AAEC Credit Union	10/30/2019	10/30/2019	20191030ADVAAEC	Payroll	12,854.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	10/30/2019	10/30/2019	20191030ADVAAEC	Payroll	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192000735	13,272.83		

<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	10/30/2019	10/30/2019	20191030ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADIFSB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADIFSBF	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030ADIFSBH	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFDENTA	Payroll accrual	3,424.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFHEALT	Payroll accrual	54,720.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFLIF	Payroll accrual	812.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFLTD	Payroll accrual	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFLTD	Payroll	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	10/30/2019	10/30/2019	20191030AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000736	65,871.08		
Ncpers Group Life In	10/30/2019	10/04/2019	20191004ADVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	10/30/2019	10/04/2019	20191004ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	10/30/2019	10/15/2019	20191015ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	10/30/2019	10/18/2019	20191018ADVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	10/30/2019	10/18/2019	20191018ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	10/30/2019	10/30/2019	20191030ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 192000737	544.00		
CCSD59	10/30/2019	10/30/2019	20191030ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADA03	Payroll	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADA08	Payroll	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADB08	Payroll	1,591.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/30/2019	10/30/2019	20191030ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192000738	11,645.00		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	10/30/2019	09/09/2019	148-4414 201909	IMRF J Schroeder AP Payment	14,181.03	50E099 2540 2120 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	10/30/2019	09/09/2019	196-6541 201909	IMRF E Swanson AP Payment	30,804.73	50E001 2540 2120 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	10/30/2019	09/09/2019	187-7029 201909	IMRF K Lange r AP Payment	7,120.29	50E002 2320 2120 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192000739					52,106.05		
Totals for checks					3,197,708.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,538,188.02	0.24	3,479.59	2,541,667.85
20	OPERATIONS & MAINTENANCE FUND	143,594.85	0.00	0.00	143,594.85
40	TRANSPORTATION FUND	3,266.89	0.00	0.00	3,266.89
50	MUNICIPAL RETIREMENT/SOC SEC F	457,073.24	0.00	52,106.05	509,179.29
***	Fund Summary Totals ***	3,142,123.00	0.24	55,585.64	3,197,708.88

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

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

BE IT RESOLVED THAT on the 12th day of November 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 September 30, 2019
- b. Combined Revenue and Expense Report as of September 30, 2019
- c. Investment Report as of September 30, 2019
- d. Activity Fund Statements as of September 30, 2019

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

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

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

**MONTHLY
FINANCIAL STATEMENTS
SEPTEMBER 2019**

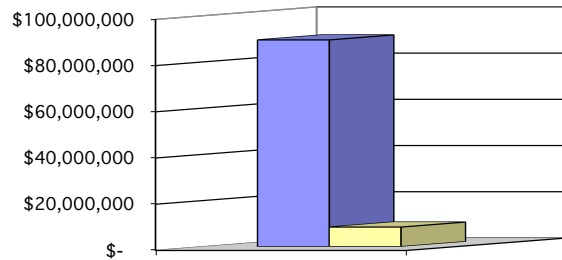
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
SEPTEMBER 2019

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (15,125)	\$ 366,666	\$ 12,993,978
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	(357)	(25,606)	3,636
Due From Other Funds	85,283	(85,283)	(85,283)	-
Due From Other Govt Units	4,825,135	-	(1,807,823)	3,017,312
Accrued Interest Receivable	171,579	(10,702)	(45,883)	125,696
Investments	61,774,158	(5,358,793)	21,740,764	83,514,922
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 120,346,429</i>	<i>\$ (5,470,260)</i>	<i>\$ (13,278,743)</i>	<i>\$ 107,067,686</i>
Accounts Payable	\$ 2,490,620	\$ 937,290	\$ 284,194	\$ 2,774,814
Other Current Liabilities	\$ 208,161	\$ (110,161)	\$ (110,161)	\$ 98,000
Payroll Withholding	3,966,844	28,569	(3,873,596)	93,248
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	(730)	(9,223)	2,176,028
Due to Activity Funds	70,330	3,431	(449)	69,881
Deferred Revenue	10,433,693	41,802	55,289	10,488,982
<i>TOTAL LIABILITIES</i>	<i>\$ 23,436,956</i>	<i>\$ 900,201</i>	<i>\$ (7,736,003)</i>	<i>\$ 15,700,953</i>
TOTAL FUND BALANCE	96,909,473	(6,370,461)	(5,542,740)	91,366,733
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 120,346,429</i>	<i>\$ (5,470,260)</i>	<i>\$ (13,278,743)</i>	<i>\$ 107,067,686</i>

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

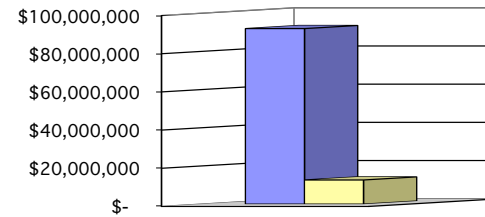
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 372,530	\$ 6,186,810	\$ 66,052,744	8.56%
State	11,827,601	1,093,395	2,191,624	9,635,977	18.53%
Federal	5,431,574	118,516	118,516	5,313,058	2.18%
TOTAL REVENUE	\$ 89,498,729	\$ 1,584,441	\$ 8,496,950	\$ 81,001,779	9.49%
Expenditures					
Salaries	\$ 67,850,297	\$ 5,007,063	\$ 8,823,874	\$ 59,026,423	13.00%
Benefits	11,339,888	894,999	1,764,662	9,575,226	15.56%
Purchased Services	6,108,645	446,577	1,026,153	5,082,492	16.80%
Supplies	2,921,759	192,970	722,321	2,199,438	24.72%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	202,099	280,516	3,136,321	8.21%
Equipment	295,761	3,527	11,998	283,763	4.06%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 6,747,235	\$ 12,651,232	\$ 79,303,007	13.76%
Revenue Over Expenditures	\$ (2,455,510)	\$ (5,162,794)	\$ (4,154,282)		

REVENUE



BUDGET YTD

EXPENDITURES

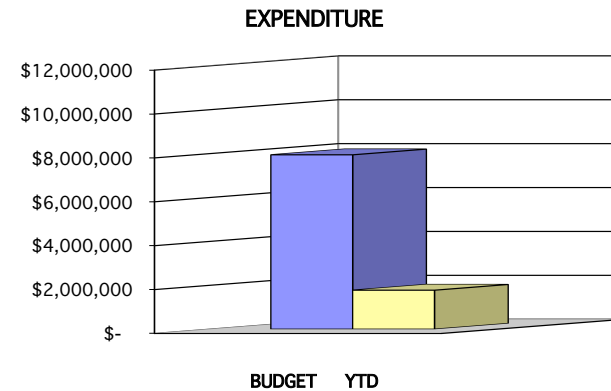
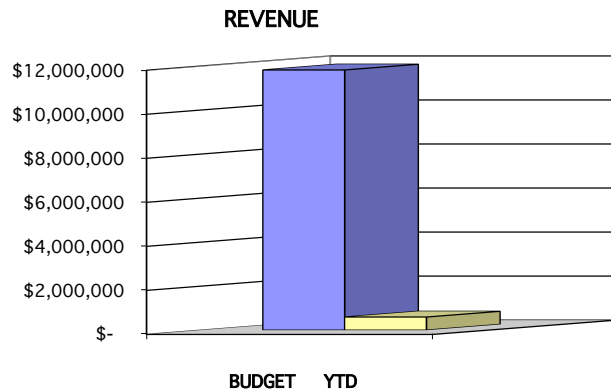


BUDGET YTD

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

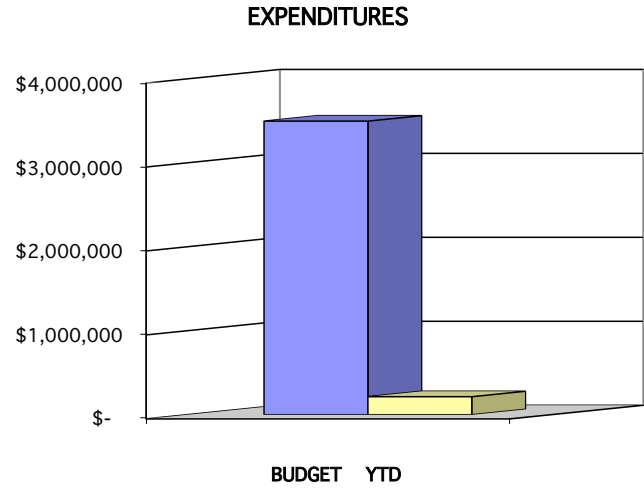
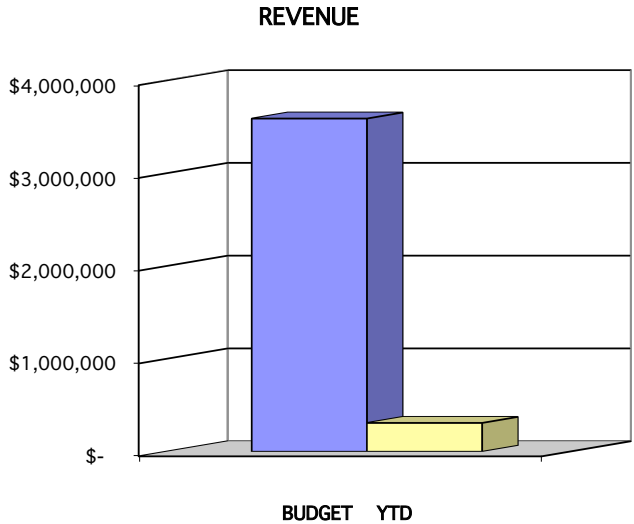
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
SEPTEMBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 29,503	\$ 595,043	\$ 8,322,544	6.67%
State	-	-	-	-	0.00%
Transfer from Sale of Building	2,900,000		-	2,900,000	0.00%
TOTAL REVENUE	\$ 11,817,587	\$ 29,503	\$ 595,043	\$ 11,222,544	5.04%
Expenditures					
Salaries	\$ 4,131,733	\$ 307,980	\$ 777,570	\$ 3,354,163	18.82%
Benefits	814,082	65,862	164,713	649,369	20.23%
Purchased Services	980,745	112,132	359,065	621,680	36.61%
Supplies	1,509,694	141,474	368,266	1,141,428	24.39%
Capital Outlay	322,000	16,070	80,350	241,650	24.95%
Other	155,000	-	-	155,000	0.00%
Equipment	33,000	500	27,846	5,154	84.38%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 644,018	\$ 1,777,810	\$ 6,168,444	22.37%
Revenue Over Expenditures	3,871,333	(614,515)	(1,182,767)		



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

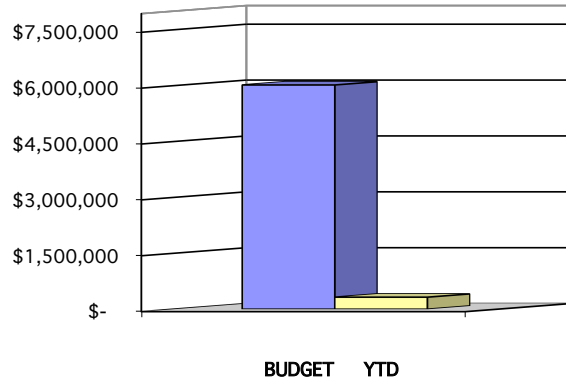
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 11,308	\$ 310,702	\$ 3,280,626	8.65%
TOTAL REVENUE	\$ 3,591,328	\$ 11,308	\$ 310,702	\$ 3,280,626	8.65%
Expenditures					
Bond Interest Payment	\$ 430,550		\$ 215,275	\$ 215,275	50.00%
Bond Principal Payment	3,065,000	-	-	3,065,000	0.00%
Bank Fees	2,550	-	-	2,550	0.00%
TOTAL EXPENDITURES	\$ 3,498,100	\$ -	\$ 215,275	\$ 3,282,825	6.15%
<i>Revenue Over Expenditures</i>	<i>93,228</i>	<i>11,308</i>	<i>95,427</i>		



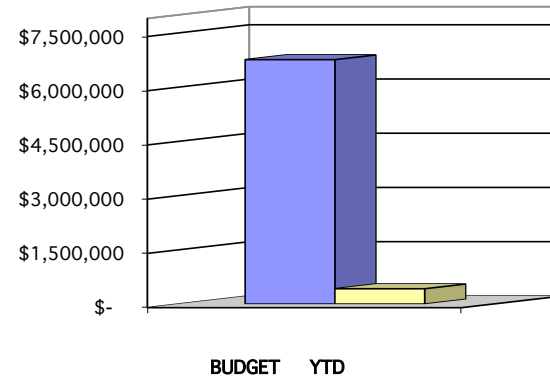
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
SEPTEMBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 13,901	\$ 323,264	\$ 3,473,124	8.52%
State	2,223,600		-	2,223,600	0.00%
TOTAL REVENUE	\$ 6,019,988	\$ 13,901	\$ 323,264	\$ 5,696,724	5.37%
Expenditures					
Salaries	\$ 245,045	\$ 6,529	\$ 18,442	\$ 226,603	7.53%
Benefits	35,036	1,781	5,841	29,195	16.67%
Purchased Services	6,194,277	367,708	386,423	5,807,854	6.24%
Supplies	267,980	12,872	14,605	253,375	5.45%
Other	15,281	-	-	15,281	0.00%
Equipment	5,000		-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 388,890	\$ 425,311	\$ 6,337,308	6.29%
Revenue Over Expenditures	(742,631)	(374,989)	(102,047)		

REVENUE

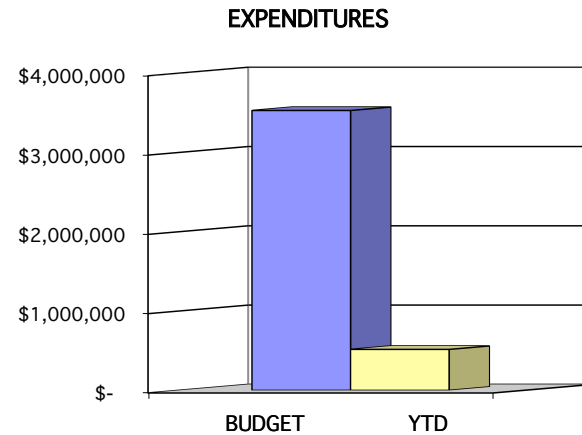
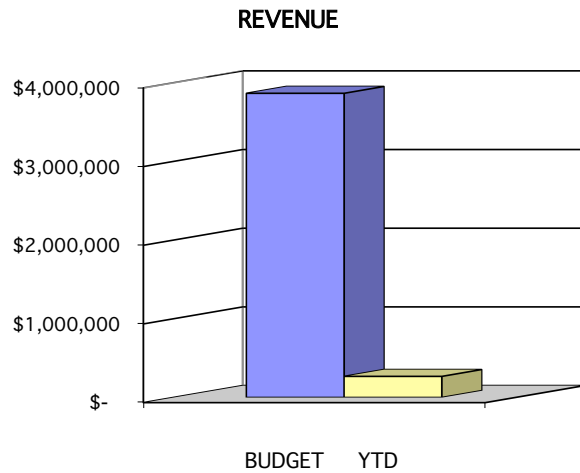


EXPENDITURES



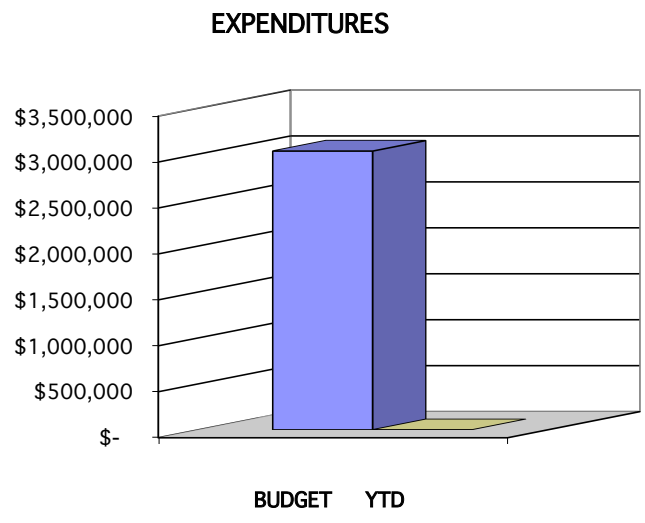
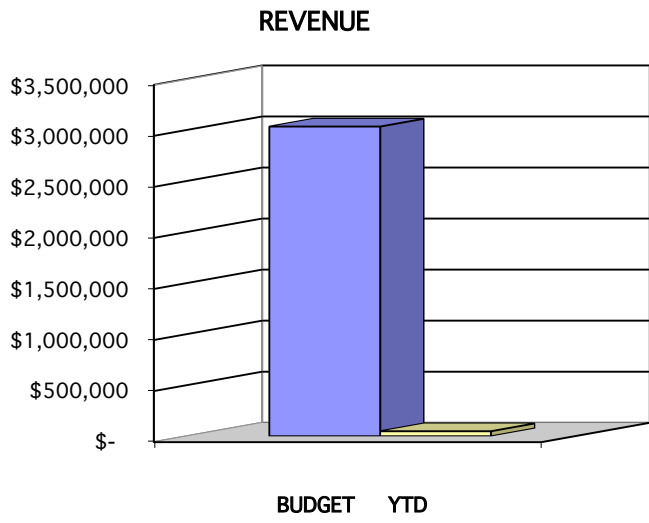
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SEPTEMBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 9,286	\$ 268,319	\$ 3,598,121	6.94%
TOTAL REVENUE	\$ 3,866,440	\$ 9,286	\$ 268,319	\$ 3,598,121	6.94%
Expenditures					
Benefits	\$ 3,510,432	\$ 255,421	\$ 516,827	\$ 2,993,605	14.72%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 255,421	\$ 516,827	\$ 3,013,605	14.64%
Revenue Over Expenditures	336,008	(246,135)	(248,508)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 16,656	\$ 49,425	\$ 84,575	36.88%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 16,656	\$ 49,425	\$ 2,984,575	1.63%
Expenditures					
Inter-Fund Transfer	\$ 3,034,000	\$ -	\$ -	\$ 3,034,000	0.00%
TOTAL EXPENDITURES	\$ 3,034,000	\$ -	\$ -	\$ 3,034,000	0.00%
Revenue Over Expenditures	\$ -	\$ 16,656	\$ 49,425		



INVESTMENT REPORT
SEPTEMBER 2019

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

Average Interest Rate of Investments at Month End	3.86%
Average Days to Maturity from Month End	3,083
Interest Received Year to Date	\$480,120

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at September 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,248,871	8.66%	\$7,212,531
Government Agencies	\$35,979,717	43.00%	\$35,938,614
Treasuries	\$0	0.00%	\$0
Money Market	\$40,446,148	48.34%	40,446,148
Total Investments	\$83,674,736	100.00%	\$83,597,294
Accumulated amortization as of September 30, 2019	(221,136)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at September 30, 2019	\$83,514,922		

<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 September 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.					3,174,054.88	3,174,054.88	0.00	3,174,054.88
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	500,375.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,459,255.40
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,863.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	699,888.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	687,157.20
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	500,300.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,636.16	613.84	1,249,237.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,988,540.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,576.94	423.06	1,498,035.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	603,632.70
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	998,310.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,500,120.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,241,100.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,434.61	315.39	1,750,070.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	499,000.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	312,018.72
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	750,165.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	745,792.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	990,510.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	466,223.52
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,283.95	716.05	1,000,030.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	999,290.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	299,664.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	250,005.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,416.62	218.38	635,000.00
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	166,675.00
Total US Treasury/Agency Securities							22,361,293.37	22,359,006.65	2,286.72	22,310,262.54
Total Fixed Income							22,361,293.37	22,359,006.65	2,286.72	22,310,262.54
Market Value with MM							25,535,348.25	25,533,061.53	2,286.72	25,484,317.42
PMA	10209-101	Money Mkt. Liq					3,520.30	3,520.30	0.00	3,520.30
PMA	10209-101	Money Mkt Bank Ozk					3,314,463.91	3,314,463.91	0.00	3,314,463.91
PMA	10209-101	Money Mkt. Max					33,894,581.15	33,894,581.15	0.00	33,894,581.15
Total CDs & MM&Treasury							37,212,565.36	37,212,565.36	0.00	37,212,565.36
William Blair	71-0146-01-01	Money Mkt.					58,853.84	58,853.84	0.00	58,853.84
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	43,259.27	41,490.59	1,768.68	42,642.95
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	31,756.79	30,182.44	1,574.35	30,756.38
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	40,602.54	38,596.18	2,006.36	39,855.68
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	152,458.69	150,254.90	2,203.79	156,218.46
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	536,649.22	534,776.87	1,872.35	541,535.74
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	52,952.54	51,168.84	1,783.70	54,993.04
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	65,855.68	64,507.74	1,347.94	65,574.06
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	110,688.00	107,586.55	3,101.45	111,116.03
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	29,158.38	28,138.33	1,020.05	30,355.56
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	205,315.65	199,838.30	5,477.35	212,186.86
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	376,424.21	375,937.18	487.03	377,553.04
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	119,740.69	116,276.03	3,464.66	120,024.13
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	30,443.42	29,419.78	1,023.64	31,787.54
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	99,039.82	96,889.31	2,150.51	98,656.43

Investment Detail September 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%	386,661.30	386,262.55	398.75	387,315.51
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	688,708.68	682,824.65	5,884.03	709,462.69
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,806.53	19,305.08	501.45	20,362.69
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	29,302.55	28,328.17	974.38	28,616.05
Total Gold Motgage-Backed							3,018,823.96	2,981,783.49	37,040.47	3,059,012.84
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	42,307.80	38,788.45	3,519.35	39,124.07
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	13,407.96	12,834.86	573.10	13,275.72
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	537,762.10	528,898.60	8,863.50	531,635.81
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	169,828.70	167,361.45	2,467.25	170,850.45
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,799,030.38	1,759,704.44	39,325.94	1,763,317.44
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	344,059.69	343,060.05	999.64	344,499.32
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	73,885.62	72,341.54	1,544.08	74,632.00
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	405,994.35	403,063.66	2,930.69	414,281.98
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	466,817.44	454,059.96	12,757.48	468,558.71
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	415,002.42	413,789.54	1,212.88	405,912.62
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	430,692.20	429,287.41	1,404.79	440,022.27
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	149,961.71	149,933.79	27.92	149,251.70
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	196,435.83	196,400.36	35.47	195,335.64
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	413,781.88	412,468.84	1,313.04	407,716.82
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	291,203.63	278,461.19	12,742.44	290,753.84
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	618,224.24	609,022.81	9,201.43	612,317.77
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,181.14	44,776.83	1,404.31	46,781.69
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	324,905.04	315,681.88	9,223.16	330,349.39
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,388,974.83	1,373,111.60	15,863.23	1,396,073.11
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	350,932.19	343,370.32	7,561.87	342,452.57
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	495,166.01	484,095.85	11,070.16	484,435.57
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	383,717.04	382,628.45	1,088.59	392,309.87
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,241,327.49	1,240,306.54	1,020.95	1,255,450.55
Total Mortgage Backed							10,599,599.69	10,453,448.42	146,151.27	10,569,338.91
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	406,199.81	4,384.19	405,546.68
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	407,855.27	5,604.73	407,743.30
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	406,258.13	514.67	406,064.26
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	405,913.25	447.15	405,718.80
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	410,674.71	7,373.29	410,028.20
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	404,439.17	2,644.83	405,046.40
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	406,858.88	4,309.12	406,937.28
William Blair	961214CW1	CORPORATE BOND	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	404,350.08	2,665.92	404,792.80
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,076.21	595.79	401,040.96
William Blair	17325FAR9	CORPORATE BOND	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	401,553.72	890.28	402,276.64
William Blair	097023CL7	CORPORATE BOND	BOEING CO	7/31/2019	08/01/2021	2.300%	424,983.00	424,977.61	5.39	426,847.75
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	403,567.71	1,776.29	403,941.56
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,760.15	1,239.85	402,451.70
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	405,105.06	2,306.94	404,338.45
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	305,403.00	305,207.15	195.85	304,188.76
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	413,210.35	577.65	412,941.26
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	404,355.88	176.12	403,614.87
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	398,850.66	(50.66)	399,011.78
Total Corporate Bond							7,248,871.20	7,213,213.80	35,657.40	7,212,531.45
Fixed Income Total							20,867,294.85	20,648,445.71	218,849.14	20,840,883.20
Total Securities							20,926,148.69	20,707,299.55	218,849.14	20,899,737.04
American Community Bank & T	XXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00

ACTIVITY FUND STATEMENTS
SEPTEMBER 2019

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

80L002	4800	SEL Opportunity Fund	
		Current Month Beginning Balance	2,464.62
		9/30/19 JE Move SEL Oppt Fund to Activity Accounts	958.59
		9/30/19 JE Move SEL Oppt Fund to Activity Accounts	864.02
		Ending Balance	4,287.23
80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
80L 128	4800	Frost Jan Gram Memorial Fund	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
80L 128	4810	Frost Jayleen Fund	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
80L 131	4800	John Jay Children's Fund	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
80L 131	4801	John Jay Student Store	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85

09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/19/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/27/19	SB	Yearbook			25.00
09/30/19	AP	Formal Fashions Inc	Dress Shirts for Chorus	185012	(75.00)
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	AP	School Athletic St.	Varsity/8th grade Boys	185107	(160.00)
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
Ending Balance					15,053.72
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund				
Current Month Beginning Balance					5,354.30
Ending Balance					5,354.30
80L 242 4820	Grove Cahill Brown Scholarship				
Current Month Beginning Balance					795.20
Ending Balance					795.20
80L 243 4800	Holmes Junior High Activity Fund				
Current Month Beginning Balance					16,468.52

09/05/19	SB	Yearbook			25.00
09/05/19	SB	Yearbook			25.00
09/05/19	SB	Yearbook			25.00
09/05/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			(25.00)
09/09/19	SB	Yearbook			25.00
09/09/19	SB	Yearbook			25.00
09/19/19	SB	Yearbook			25.00
09/19/19	SB	Yearbook			25.00
09/19/19	SB	Yearbook			25.00
09/19/19	SB	Yearbook			5.00
09/24/19	CR	Friendship Jr High School	Student senate fundraiser	56935	613.95
09/26/19	CR	Friendship Jr High School	Student senate car wash	56934	329.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
09/30/19	SB	Yearbook			25.00
Ending Balance					3,683.44

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
 Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of November, 2019 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a.		Non-Negotiated Contract				
<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>	
Edyta Barabas	Staff Accountant / Business Services	\$60,000	1.0	11/11/2019	E.Berhanu	
b.		Certified Contracts				
<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Ashley Bodemuller	Grade 3 / Salt Creek	BA Row 1	\$44,372	1.0	10/21/2019	
Alejandra Santos	Kindergarten / Byrd	BA Row 1	\$44,372	1.0	10/16/2019	
c.		Certified Retirement				
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>			
Lynne Donald	LBS / Friendship	10/18/2019	June 2021			
d.		Certified Leave of Absence				
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>			
Micaela Hastings	Speech/Lang Pathologist / Rupley	10/11/2019	11/11/2019 - 11/22/2019			

e.

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Gabriela Aponte	Bilingual Asst / Holmes	INSTA Step 2	\$18.15 / hr	1.0	10/24/2019	
Amanda Flowers	ELS Asst / Grove	INSTA Step 2	\$18.15 / hr	1.0	10/21/2019	

f.

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Maria Pfister	Relief Custodian /District Wide	CUS Step 1	\$16.28 / hr	1.0	11/11/2019	B.Mnichowicz

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

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

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

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

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES**Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

4/9/84	4/14/04	12/6/04	1/10/05	2/28/05	4/11/05	5/31/05	6/27/05
8/8/05	4/17/06	5/8/06	10/23/06	3/12/07	8/10/09	2/22/10	10/12/10
3/23/11	8/13/11	6/27/11	8/8/11	9/26/11	2/27/12	3/12/12	4/23/12
10/15/13	5/27/14	2/22/16	5/23/16	2/27/17	5/8/17	5/22/17	6/5/17
11/13/17	12/11/17	1/22/18	8/6/18	9/10/18	9/12/18		

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

4/10/2017	3/4/2019	4/22/2019	7/8/2019
10/9/2018	3/11/2019	4/29/2019	8/12/2019
11/19/2018	3/18/2019	5/13/2019	9/9/2019
12/10/2018	4/8/2019	6/10/2019	10/15/2019
1/14/2019	4/15/2019	6/19/2019	

BE IT RESOLVED THAT on the 12th day of November, 2019 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in this resolution.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<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"/>
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"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

MOTION (approved/defeated) VOTE:

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 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 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 November 12, 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 12th day of November, 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: 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 Midland Paper 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF SAFETY SURVEY REPORT TO BE SUBMITTED TO THE EXECUTIVE DIRECTOR OF NORTH COOK ISC

Background

Per 105 ILCS 5/2-3.12, school buildings must be surveyed by an architect or engineer licensed in Illinois, who upon completion of the survey, issues a Safety Survey Report to the school board. The Report contains prioritized recommendations to conserve the health and safety and general welfare of the pupils, school personnel, and others who use public school facilities. Approval of the Report is required by the Regional Superintendent of Schools, who upon approval, submits it to the State Superintendent of Education.

Arcon Associates, Inc. has prepared the Safety Survey Report on behalf of Community Consolidated School District 59. This Report reflects those capital projects identified in the *Updated Capital Improvements and Projects* document prepared by Administration.

It is recommended that the Board approve the Safety Survey Report prepared by Arcon Associates, Inc.

Recommendation

Approval

Resolution

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

WHEREAS, on the 12th day of November, 2019, the Board of Education has reviewed the Safety Survey Report as presented;

BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 approves the Safety Survey Report and authorizes the filing of the Safety Survey Report with the Executive Director of North Cook ISC.

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: _____

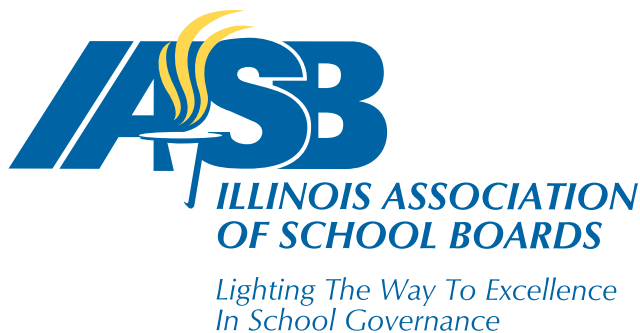
MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____

President

ATTEST:

Secretary

**NEW/CONTINUING
BUSINESS
& ANNOUNCEMENTS**



2019 Resolutions Committee Report

For the 2019 Delegate Assembly meeting
on November 23, 2019, Chicago

September 2019

For further information please contact Ben Schwarm at 217/528-9688, ext. 1132

2921 Baker Drive
Springfield, IL 62703
217/528-9688 • Fax 217/528-2831

One Imperial Place
1 East 22nd Street, Suite 20
Lombard, IL 60148-6120
630/629-3776 • Fax 630/629-3940

TO: Board Members and Administrators

FROM: Tom Neeley, Resolutions Committee Chairman

DATE: September, 2019

SUBJECT: 2019 Resolutions Committee Report to the Membership

Thank you for your interest in the 2019 Resolutions Committee Report to the Membership. Proposals set forth in this report will be acted upon at the Annual Meeting of the IASB Delegate Assembly, which convenes at 10:30 a.m. on Saturday, November 23, 2019, at the Hyatt Regency Chicago, Regency A/B West Tower.

The Resolutions Process is vital to the Association's mission, and the Delegate Assembly is one of the most important functions held at the Joint Annual Conference. It gives member districts ownership in the Association and the opportunity to establish the direction of the Association and its major policies. Every member district has a delegate, a vote, and a voice.

Participation in the resolutions process is important. Submitting new resolutions, discussing the resolutions at your local board meeting, sharing your insight with other boards at Division Meetings, and sending a well-informed delegate to the assembly all are key actions for you to take.

This booklet is provided in the fall and is intended to allow your board time to discuss the resolutions. We hope that this will increase participation and enthusiasm from member districts.

We will again prepare a packet of information for distribution at the Delegate Assembly meeting. This packet will provide any information needed by delegates that was not available in the Report to the Membership. Advanced registration for delegates is not necessary. Upon arriving at the conference in November, your district's delegate should check in at the Delegate Registration desk across from the main Conference registration desk.

If you have materials that you will need to distribute on the assembly floor, 500 copies must be provided to the staff at least one week in advance. This should expedite matters at the Delegate Assembly and provide for a more organized meeting.

On behalf of the Resolutions Committee, thank you for your interest in the Resolutions Process. I look forward to seeing you in November.

**Service of the following school board members on the 2019
Resolutions Committee is acknowledged with sincere appreciation.**

Chair.....	Thomas Neeley.....	Morton CUSD 709
Abe Lincoln.....	Amy Reynolds.....	Rochester CUSD 3A
Blackhawk.....	Julie Wagner.....	Mercer County SD 404
Central IL Valley.....	Daniel Walther.....	Peoria SD 150
Corn Belt.....	Nick Sartoris.....	Pontiac THSD 90
DuPage.....	James Blair.....	Salt Creek SD 48
Egyptian.....	Lisa Irvin.....	Opdyke-Belle Rive CCSD 5
Illini.....	Sandra Uhloff.....	Rantoul City SD 137
Kaskaskia.....	Kent Kistler.....	Brownstown CUSD 201
Kishwaukee.....	Stephen Nelson.....	Sycamore CUSD 427
Lake.....	Odie Pahl.....	Gurnee SD 56
North Cook.....	Anna Klimkowicz.....	Township HSD 211
Northwest.....	Steve Snider.....	Eastland CUSD 308
Shawnee.....	Vernon Stubblefield.....	Cairo CUSD 1
South Cook.....	Juanita Jordan.....	Prairie Hills ESD 144
Southwestern.....	Gabrielle Schwemmer.....	Smithton CCSD 130
Starved Rock.....	Simon Kampwerth (acting chair).....	Peru ESD 24
Three Rivers.....	Liz Campbell.....	Valley View CUSD 365U
Two Rivers.....	Rodney Reif.....	Carrollton CUSD 1
Wabash Valley.....	Casey Overbeck.....	Casey-Westfield CUSD 4C
West Cook.....	Dianne Williams.....	Maywood-Melrose Park-Broadview SD 89
Western.....	Scott Vogler.....	West Prairie SD 103

DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of Delegate Assembly Business Rules
4. President's Report, Joanne Osmond
5. Executive Director's Report, Thomas Bertrand, Ph.D.
6. Financial Report, Linda Eades
7. Election of Officers
 - A. Nominating Committee Report, Phil Pritzker, Nominating Committee Chair
8. Resolutions Committee Report, Thomas Neeley
 - A. New Resolutions
 - B. Amended Positions
 - C. Reaffirmation of Existing Positions
9. Belief Statements
10. Adjournment

TABLE OF CONTENTS

2019 IASB Resolutions Committee.....	2
Delegate Assembly Agenda.....	2
My Board’s Recommendation	4
Current Positions Index.....	5
Delegate Assembly Business Rules	6
Resolutions Procedures.....	7
Nominating Committee Report.....	8
New Resolutions.....	9
Amended Existing Positions	15
Reaffirmation of Existing Positions	19
Current Positions.....	19
Current IASB Belief Statements.....	34

My Board's Recommendation

Support Oppose

NEW RESOLUTIONS

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 1. Student Safety |
| <input type="checkbox"/> | <input type="checkbox"/> | 2. Business Enterprises — Minority Owned |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. School Safety Grant Program |
| <input type="checkbox"/> | <input type="checkbox"/> | 4. School District Police Force |
| <input type="checkbox"/> | <input type="checkbox"/> | 5. Background Checks — Substitute Teachers |
| <input type="checkbox"/> | <input type="checkbox"/> | 6. School Safety — Traffic Zones |
| <input type="checkbox"/> | <input type="checkbox"/> | 7. School Board Elections — Seating of New Members |
| <input type="checkbox"/> | <input type="checkbox"/> | 8. School Board Elections — Swearing In |
| <input type="checkbox"/> | <input type="checkbox"/> | 9. School Board Elections — Terms |
| <input type="checkbox"/> | <input type="checkbox"/> | 10. School Board Member Compensation |
| <input type="checkbox"/> | <input type="checkbox"/> | 11. Charter School Renewal of Charters |
| <input type="checkbox"/> | <input type="checkbox"/> | 12. Charter Schools — At-Risk Students |

AMENDED EXISTING POSITIONS

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | 13. Position Statement 5.05 Prevailing Wage Act |
| <input type="checkbox"/> | <input type="checkbox"/> | 14. Position Statement 1.01 Educational Programs |
| <input type="checkbox"/> | <input type="checkbox"/> | 15. Position Statement 2.27 State Authorized Charter School Funding |
| <input type="checkbox"/> | <input type="checkbox"/> | 16. Position Statement 2.04 Funding Special Education Programs |
| <input type="checkbox"/> | <input type="checkbox"/> | 17. Position Statement 2.04 Funding Special Education Programs |

REAFFIRMATION OF EXISTING POSITIONS

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 18. Position Statement 1.08 Standardized Test Procedures and 1.09 Student Assessment |
|--------------------------|--------------------------|--|

CURRENT POSITIONS INDEX

<p>Abatements for Home Builders (2.48) 26</p> <p>Administrative Caps (6.15).....31</p> <p>Alternative Schools (2.17)23</p> <p>Annexing District Requirements (7.03).....32</p> <p>Attention Deficit Disorder (4.01)29</p> <p>Bidding Contracts — Local Bidders (6.19)31</p> <p>Bilingual Education (6.16)31</p> <p>Bilingual Education Options (1.13)21</p> <p>Board Member Involvement (3.01) 28</p> <p>Board Member — Travel Reimbursement (4.03)29</p> <p>Board Rights (5.01).....29</p> <p>Board Vacancy Filings (7.10)33</p> <p>Bond and Interest Levy (2.42) 26</p> <p>Budget Stability for School Districts (3.09) 28</p> <p>Candidate Support (3.02) 28</p> <p>Capital Funding for School Construction (2.12)23</p> <p>Categorical Reductions Prospective Only (2.26) 24</p> <p>Changes in School Accounting Practices (2.39) 26</p> <p>Clock Hours vs. Minutes (2.29) 24</p> <p>Collective Bargaining (5.03)29</p> <p>Constitutional Amendment on School Funding (2.22) 24</p> <p>Constitutional Convention Support (6.18)31</p> <p>Contracting Driver’s Education (2.07) 22</p> <p>Corporate Personal Property Replacement Tax (2.05) 22</p> <p>Curricular Material Determination (1.02) 20</p> <p>Data Equity (1.17)21</p> <p>Data Utilization (3.06) 28</p> <p>Design Profession Selection (6.12)31</p> <p>Detachment from Unit District (7.04)32</p> <p>Discipline for Special Education Students (1.07) 20</p> <p>District Reorganization (7.01)32</p> <p>EAV Adjustments — Timely Notification (2.51)27</p> <p>Educational Labor Relations Board Procedures (6.03) 30</p> <p>Educational Programs (1.01)19</p> <p>Effective Date and State Board Rules and Regulations (3.05) 28</p> <p>Elected State Board of Education (3.08) 28</p> <p>Election Schedules (7.07)33</p> <p>Energy Savings Funding and Borrowing (2.55)27</p> <p>E-Rate Discount Program (2.56)27</p> <p>ESP Progressive Disciplinary Procedures (5.06)29</p> <p>Every Student Succeeds Act — Military Recruitment (1.10) 20</p> <p>Fair Labor Standards Act (6.17)31</p> <p>Freedom of Information Act Changes (6.20)31</p> <p>Funding for Differentiated Instruction (1.12)21</p> <p>Funding Mandated Programs (2.03) 22</p> <p>Funding Sources (2.02) 22</p> <p>Funding Special Education Programs (2.04) 22</p> <p>General Assembly Rules (3.04) 28</p> <p>Heat Days Funding (2.13)23</p> <p>Homeless Student Transportation (6.21)32</p> <p>Home Schooling Policy (6.11)31</p> <p>Illinois Educational Labor Relations Act (5.07)29</p> <p>Impact Aid (Student Housing) (2.06) 22</p> <p>Impact Fees for Residential Development (2.41) 26</p> <p>IMRF Qualification (5.09) 30</p>	<p>ISBE Oversight Agreement (2.24) 24</p> <p>ISBE Rules and Regulations Review (6.08)31</p> <p>Life Safety Fund Use (2.61) 28</p> <p>Limited Bill Introductions (3.03) 28</p> <p>Local Control (6.01) 30</p> <p>Local Legislative Visits (3.07) 28</p> <p>Local Tax Collection and Distribution (2.15)23</p> <p>Local Taxes on School Districts (2.43) 26</p> <p>Longitudinal Data Systems (1.18)21</p> <p>Mandate Cost and Periodic Review (6.22)32</p> <p>Multi-County School District GSA Offset (2.25) 24</p> <p>Non-Public School Funding (2.57)27</p> <p>Non-Public Student Reporting (2.58)27</p> <p>Non-Resident Student Tuition (2.23) 24</p> <p>PARCC Testing Results (6.23)32</p> <p>P.E. Exemption for Show Choir (1.04) 20</p> <p>Pension — Normal Cost Shift (2.52)27</p> <p>Periodic Review of State and Federal Mandates (6.02) 30</p> <p>Permissive Rate Equalization (2.09) 22</p> <p>PELL — Debt Service Extension Base (2.49)27</p> <p>PELL — No Penalty for Under Levy (2.50)27</p> <p>Physical Education (1.03) 20</p> <p>Polling Places in Schools (7.08)33</p> <p>Preschool Programs (1.06) 20</p> <p>Prevailing Wage Act (5.05)29</p> <p>Priority and Support (2.01)21</p> <p>Property Tax Assessment and Collection (2.30) 24</p> <p>Property Tax Base (2.31)25</p> <p>Property Tax Cap (2.35)25</p> <p>Property Tax Cap — GSA Calculation (2.36)25</p> <p>Property Tax Classification (2.37)25</p> <p>Property Tax Cap Expiration (2.45) 26</p> <p>Property Tax Rate Increases (2.44) 26</p> <p>Public Question Voting Dates (7.05)33</p> <p>Railroad Crossings (6.07) 30</p> <p>Residential Placement Costs (2.10) 22</p> <p>Sales Tax for School Districts (2.47) 26</p> <p>School Attendance Days (1.11)21</p> <p>School Ballot Format (7.06)33</p> <p>School Board Member Training (4.04)29</p> <p>School Construction Grant Index (2.21)23</p> <p>School Construction Grant Program (2.20)23</p> <p>School District Reorganization Voting Requirements (7.02)32</p> <p>School Employee Strikes (5.11) 30</p> <p>School Facility Occupation Tax (2.53)27</p> <p>School Finance Reform (2.38)25</p> <p>School Funding and Taxation Reform (2.19)23</p> <p>School Holidays — Local Option (6.10)31</p> <p>School as Polling Place Reimbursement (7.09)33</p> <p>Self-Insure Risk (4.02)29</p> <p>Site Development (2.34)25</p> <p>Special Education Student Transportation Cost (2.28) 24</p> <p>Standardized Test Procedures (1.08) 20</p> <p>Standing on Tax Appeals (2.32)25</p> <p>Statement of Affairs (4.05)29</p>
---	---

State Aid Payments (2.11)	23
State and Federal Grant Carryover (2.62)	28
State and Local Federal Tax Deduction (2.55)	27
State Authorized Charter School Funding (2.27)	24
State Board Communication (6.04)	30
State Board of Education Membership (6.05)	30
Statutory Job Descriptions (6.14)	31
Student Academic Placement (1.14)	21
Student Assessment (1.09)	20
Student Discipline Practices (1.16)	21
Student Retention and High School Completion (1.05)	20
Students on Public Aid (6.09)	31
Summer School Funding (2.14)	23
Support Services to Private Schools (6.13)	31
Tax Assessment Schedules (2.08)	22
Tax-Exempt Bond Use (2.60)	27

Tax Increment Financing (2.33)	25
Tax Increment Financing (2.54)	27
Tax Law and Assessment Practices (2.40)	26
Tax Levy Amendments (2.16)	23
Teacher Salaries (Length of Contract) (5.02)	29
Tenure Repeal (5.10)	30
Third Party Contracting (5.12)	30
Tort Immunity Fund (2.18)	23
Transportation for Private School Students (2.59)	27
Truth in Taxation (2.46)	26
Unemployment Compensation (Substitute Teachers) (5.04)	29
Virtual Charter Schools (1.15)	21
Workers' Compensation Law (5.08)	30
Zoning Hearing Participation (6.06)	30

DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert’s Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article

IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.

9. **Reaffirmation of Existing Position Statements** — The Delegate Assembly has the authority to reaffirm existing Position Statements. Proposals to reaffirm an existing position may be initiated by member school boards or the Resolutions Committee. All such proposals shall be submitted through the same procedure as all other resolutions and shall meet all criteria and constitutional timelines applicable to all resolutions.
10. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
11. **Voting** — The indications to signify voting shall be specified by the presiding officer.
12. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.

RESOLUTIONS PROCEDURES

- 1. Types of Resolutions** — (Article IX, Section 1) Resolutions may be either in the form of a position statement or a belief statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts. Belief statements express significant values commonly held by local boards of education; they may or may not call for action to be taken by the Association.
- 2. Proposals** — (Article IX, Section 2) Resolutions for proposed position statements or belief statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
- 3. Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements or belief statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.
- 4. Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements and belief statements to determine whether they are consistent with the current positions or beliefs of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement or belief statement that is not consistent with the current positions or beliefs of Association members. All position statements and belief statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
- 5. Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. The committee must be in receipt of the written appeal no later than the close of business eight calendar days before the Annual Meeting of the Delegate Assembly. A majority of the delegates present and voting at the Annual Meeting of the Delegate Assembly is required for consideration of appeals.
- 6. Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
- 7. Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
- 8. Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Reaffirmation or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.

NOMINATING COMMITTEE REPORT

AUGUST 2019

The 2019 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 23, 2019, Regency A/B West Tower, Hyatt Regency Chicago:

President-Tom Neeley
Morton CUSD 709

Vice President Simon Kampwerth
Peru ESD 124

2019 NOMINATING COMMITTEE MEMBERSHIP

Phil Pritzker, Chairman,
Immediate Past President

Mark Christ
O'Fallon THSD 203

Sue McCance
CUSD 3 Fulton Co

Dennis Inboden
Robinson CUSD 2

Sheila Nelson
Cairo USD 1

David Rockwell, Alternate
Rock Island/Milan SD 41

Marc Tepper, Alternate
Kildeer-Countryside CCSD 96

NEW RESOLUTIONS

BOARD OPERATIONS AND DUTIES

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.

6. School Safety — Traffic Zones

Submitted by: Community High School District 99

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge adoption of legislation that urges increased traffic-calming measures in front of all schools that could include but not be limited to:

1. Reduced speed limits to 20 mph or less within one block of the school from any direction on all federally designated municipal routes or Illinois Department of Transportation designated local roads
2. Enhanced speed limit signs to increase motorist awareness
3. Increased police enforcement of school zones, where feasible for local law enforcement agencies
4. Other traffic-calming measures that mitigate speeds and cut-through traffic in neighborhoods (eg. striping, islands, speed bumps, etc.)
5. Removing the designation “during school hours when children are present” from traffic signs or implementing other warning systems to accommodate after-school activities and use of facilities (eg. playgrounds)

District Rationale: Higher vehicle speeds are strongly associated with a greater likelihood of both a pedestrian crash and serious pedestrian injury. From 2007 to 2016, 1,282 people were killed in school transportation-related crashes, an average of 128 fatalities per year. (Reference 5) Occupants of school transportation vehicles accounted for nine percent of the fatalities, and non-occupants (e.g. pedestrians, bicyclists, etc.) accounted for 20 percent of the fatalities. (Reference 5) A 1999 National Highway Traffic Safety Administration study found that 5 percent of pedestrians are fatally injured when struck by a vehicle traveling at 20 mph or less. (References 6 and 7) This compares with fatality rates of 40, 80, and nearly 100 percent when the pedestrian is struck at 30, 40, or 50 mph or more, respectively. (Reference 7)

In fact, Chapter 625 of the Illinois Compiled Statutes, Act 5, Chapter 11, Section 605 states (reference 8): (a) On a school day when children are present and so close thereto that a potential hazard exists because of the close proximity of the motorized traffic, no person shall drive a motor vehicle at a speed in excess of 20 miles per hour while passing a school zone or while traveling upon any public thoroughfare where children pass going to and from school. (Please note that in the Opinion of the Attorney General’s Office (Number S-706): This paragraph limits vehicle speed to 20 miles per hour only during school days while the vehicle is passing a school zone or is traveling on a street on or across which children pass going to or from school, and then only when children are physically present on such street or are outside the school building in a school zone. The 20 mile speed limit is not in effect when the children are inside the school building even though school is in session.)

Many request that school speed limits be reduced by the greatest possible extent, expecting motorists to obey the posted speed limit. However, simply setting a reduced speed

limit in a school zone is not likely to produce the desired speed reduction on its own. (Reference 4) While speeds are lower in a school speed limit zone as compared to when the posted regulatory speed is in effect, the average operating speed does not always reach the posted school speed limit. (Reference 3) Applying a combination of measures in conjunction with a reduced speed limit is more likely to slow traffic. Three tools used to assist in reducing vehicle speeds in school zones include police enforcement (e.g. increased police presence, automated speed cameras, double fines), public awareness campaigns, and engineering countermeasures. (Reference 4) Traffic engineering tools include school speed limit zones and traffic-calming measures such as curb extensions or raised cross walks. (Reference 4)

Resolutions Committee Rationale: The resolution addresses school safety by calling for legislation to increase traffic safety near schools. This area has been broadly addressed by the legislature recently. Just this year, the legislature approved bills to double the fines for violations when approaching, overtaking, and passing school buses; and to suspend the driving privileges for violators convicted of a vehicular violation governing the right-of-way at crosswalks and school zones.

Specifically, the resolution calls for reducing speed limits for certain roads near schools, enhancing speed limit signs to increase awareness, and increasing police enforcement near school zones.

The committee supported the intent of the proposal, but wanted to make sure that it did not call for a mandate on school districts, municipalities, counties, or local law enforcement. In smaller communities, resources may not be available to increase police enforcement or add new signage. The submitting district agreed to revise the resolution.

The Resolutions Committee RECOMMENDS DO ADOPT.

7. School Board Elections — Seating of New Members

Submitted by: Blue Ridge CUSD 18

BE IT RESOLVED THAT the Illinois Association of School Boards shall support legislation allowing newly elected candidates, who have been elected uncontested, to be sworn in or affirmed at the next regularly scheduled board meeting or special meeting, held at least 14 days after the Consolidated Election.

District Rationale: There is no need to wait for a certified election result from the county clerk, so this resolution would allow school boards to seat members earlier than the 21 to 28 day post-election window that is currently in statute and would reduce the need for special board meetings to install new members.

Resolutions Committee Rationale: The submitted resolution asks the Illinois Association of School Boards (IASB) to support seating newly elected school board members at the next regularly scheduled school board meeting following the election, when they have run for office uncontested.

The School Code under 105 ILCS 5/10-5 and 10-16 provides that the organization of the board must occur “within” 28 days after the election. Given that the law provides for a

“within” standard it would seem that the resolution presented would be allowed under current law. However, more recent laws may require consideration of the previously elected officeholder’s term, any area requirements for the ballot type for the district, and issues regarding various election processes.

With the enactment of Public Act 93-0847 in 2004 that added additional days to the election process to accommodate Election Day registration and other measures, a provision was added defining an elected official’s term of office as 14 days after the proclamation of election results issued for that elected office (10 ILCS 5/1A-19) Beginning with Election Day, numerous actions must be undertaken by the Election Authority, i.e. county clerk or election commission. Those duties include counting Election Day ballots, early voting ballots, vote-by-mail ballots received by the election authority, vote-by-mail ballots not yet received, and provisional ballots. Fourteen days after the election, the election authority must have all provisional and vote-by-mail ballots counted. Twenty-one days after the election they must canvass and proclaim the election results.

The Resolutions Committee suggested that the resolution be revised to make it clearer and to comply with other current laws. The submitting district agreed.

The Resolutions Committee RECOMMENDS DO ADOPT.

8. School Board Elections — Swearing In

Submitted by: Lincoln Elementary School District 156

BE IT RESOLVED THAT the Illinois Association of School Boards shall allow newly elected members of a Board of Education to be sworn/affirmed by one of the following: 1. Board of Education’s president or designee, 2. The clerk of one’s county, 3. Any presiding judge.

District Rationale: In the event a newly elected Board Member is not able to be sworn in/ affirmed with their board, they now have other options.

Resolutions Committee Rationale: The resolution directs the Illinois Association of School Boards (IASB) to allow newly elected board members to be sworn in or affirmed by one of three entities: local board of education president or designee, the county clerk, or any presiding judge.

The committee noted that the IASB model policy for Board Member Oath and Conduct states that “State law allows the board to determine how the oath is administered.” Given that Illinois statute keeps the administration of the oath within the scope of the locally elected board of education membership and allows for the individual board members to read and affirm it, it is not necessary to take the process outside the board of education to swear in/affirm newly elected board members. However, the local board of education would still retain the authority to call in relevant dignitaries to administer the oath, as there doesn’t seem to be a specific prohibition from doing so.

The committee suggested amending the Resolution, but the district wanted a vote on the original resolution. Further

discussion included that this matter seemed to be local in nature, seemingly a problem among the members of the board. Trying to address a statewide “solution” to a local problem did not seem prudent.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

9. School Board Elections — Terms

Submitted by: Peoria SD 150

BE IT RESOLVED THAT the Illinois Association of School Boards shall support legislation that all school districts having a population of not more than 500,000 shall serve four-year terms and be seated at the first board meeting held at least 14 days following the school board election.

District Rationale: The districts that are outside of this provision serve five-year terms and are seated on July 1 following the elections. There is no rationale to have five-year terms for these school districts. The delay of seating board members over three months after election creates a problem of lame duck board members voting on critical issues and leaving the elected board saddled with decisions by the previous board.

Resolutions Committee Rationale: The submitted resolution asks the Illinois Association of School Boards (IASB) to support legislation that requires all school districts with a population not more than 500,000 to serve four-year terms and be seated at the first board meeting following the school board election.

While most school boards in Illinois elect their members for four-year staggered terms at the Consolidated Election, a few were created with different election schedules, of which Peoria is one. The voters of Peoria chose to have Peoria schools be governed under Article 33 of the School Code applying to schools having populations of 100,000-500,000. Under this Article, school board members begin their five-year terms on July 1 following the April Consolidated Election. This allows previously elected board members to serve an additional 76 days after new board members are elected, creating the challenge of a lame duck board member potentially voting on critical issues.

The committee agreed that such a delay in seating new board members was not in the best interest of the district or the community and proposed language that simplified the resolution and mirrored the current statute defining an elected official’s term of office as 14 days after the proclamation of election results. The submitting district agreed to revise the resolution.

The Resolutions Committee RECOMMENDS DO ADOPT.

10. School Board Member Compensation

Submitted by: Peoria SD 150

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and encourage legislation that will give local school districts the authority to offer compensation to its school board members.

District Rationale: While this type of resolution has been presented before, there are two basic foundations for supporting the “option” of compensation for school board members. It should be the individual local school board making the decision on compensation and not having this choice dictated by the State of Illinois. It is an argument for local control.

Second, there are 21 other states which have permitted local school districts to make the choice on compensation. This resolution in its simplicity does not have other negative items attached to it.

Resolutions Committee Rationale: This resolution calls for the Illinois Association of School Boards (IASB) to support and advocate for school boards to have the authority to vote to receive compensation. Currently, the School Code (105 ILCS 5/10-10) requires that school board members serve “without compensation.” The code goes on to state “except as herein provided,” but it does not provide any specific situations that will permit compensation.

Although there are some states that allow compensation of school board members, these have a varying salary range based on the size of each school district.

The committee discussed the resolution at length. Some committee members appreciated that districts would have the ability to make a local decision regarding compensation. Others were concerned about potential undesirable motives of future board members and the fact that the money would be better spent on students.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

11. Charter School — Renewal of Charters

Submitted by: Woodland CCSD 50

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge adoption of legislation that allows for participation of the host school district in the charter school renewal process for State Authorized Charter Schools.

District Rationale: Once the charter school is authorized by the state over the objection of the local school board, the school board loses all opportunity to participate in the five-year renewal proceedings. The local school board lacks any opportunity for meaningful input, participation or challenge related to the renewal process, despite funding 100 percent of the charter school (millions of dollars annually) It is akin to taxation without representation. Local control must be honored.

Resolutions Committee Rationale: The submitted resolution asks Illinois Association of School Boards (IASB) to urge adoption of legislation that allows for the participation of the host school district in the charter school renewal process for State Authorized Charter Schools.

The issue presented in the resolution would only apply to the districts that “host” a state authorized charter school. State authorized charter schools are charter schools run by an entity of the State of Illinois and in existence over the

opposition of local school districts. State authorized charter schools present fiscal challenges to local school districts because they receive per capita tuition dollars from Illinois that were originally designated for the host district.

The committee agreed that the local school district that is losing state funding due to a State Authorized Charter School should have more of a voice in the re-authorization process of the charter school they “host.” The committee recommended the adoption of the district’s proposal as submitted.

The Resolutions Committee RECOMMENDS DO ADOPT.

12. Charter Schools — At-Risk Students

Submitted by: Woodland CCSD 50

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge the adoption of legislation that defines the special expectations of State Authorized Charter Schools to educate at-risk students, including the requirement that the State Authorized Charter School’s program and operations be specifically designed to attract and service at-risk students, and that the State Authorized Charter School be required to report to the public its progress in achieving these expectations.

District Rationale: The State Charter School Commissions and the Illinois State Board of Education have failed to hold charter schools accountable for balanced enrollment of at-risk students at State Authorized Charter Schools. The commission and ISBE have taken the position that while the School Code requires charter schools to place a “special emphasis” on educating at-risk students, such language is an aspirational and not a requirement. Without a legislative cure, State Authorized Charter Schools are allowed to perpetuate discriminatory practices to deter at-risk student enrollment (students who need and deserve a premium of resources), while receiving 100 percent of the local tuition rate.

Resolutions Committee Rationale: The submitted resolution asks Illinois Association of School Boards (IASB) to urge adoption of legislation that defines the expectations of charter schools to provide education to at-risk students.

In the Charter School Article of the School Code, the General Assembly declares one of the purposes of charter schools is “to increase learning opportunities for all pupils, with special emphasis on expanding learning experiences for at-risk pupils.” One major issue with charter schools applying the expectation of the law is the lack of a clear definition of “at-risk” student. “At-risk” is defined differently in various sections of law and administrative rules.

The submitting district proposes that this resolution would help to address schools perpetuating “discriminatory practices” by putting clear expectations in law around enrolling and educating at-risk students. The proposed resolution was drafted to address all charter schools, but the committee suggested an amendment to make it specific to State Authorized Charter Schools. The submitting district agreed with this change.

The Resolutions Committee RECOMMENDS DO ADOPT.

AMENDED EXISTING POSITIONS

FINANCING PUBLIC EDUCATION – STATE

13. Position Statement 5.05

Prevailing Wage Act

Submitted by: West Prairie Community
Unit School District 103

THE ILLINOIS ASSOCIATION OF SCHOOL BOARDS SHALL work to repeal legislation that regulates wages of laborers, mechanics, and other workers employed by school districts and those under contract for work being done in school districts, or amend the Prevailing Wage Act to exempt school districts from its scope, and advocate for any flexibilities that may reduce the costly burden of the Prevailing Wage Act. (Adopted 1978; Amended 1982, 1990, 2011; Reaffirmed 1985, 1988, 1996, 2009, 2012, 2013, 2016)

District Rationale: Governor Pritzker signed Public Act 100-1177 (effective June 1, 2019) on January 15, 2019 thus amending the Illinois Prevailing Wage Act. The Act pertains to the responsibility of the Illinois Department of Labor to regulate the relationship between public entities and contractors relating to wages of laborers, mechanics, and other workers employed in any public works by any public body. The amendments modifies the current role and obligation on public bodies through procedural changes for determining prevailing wage rates.

Prior to the amendments, each public body (per resolution) was annually responsible for ascertaining the prevailing wage rate. As a result of the amendments, public bodies are no longer able to post, publish, discuss, nor adopt an annual prevailing wage resolution. The full responsibility has shifted to the Illinois Department of Labor. Full control to ascertain and publish the prevailing wage rates for each county in Illinois has been given to the Illinois Department of Labor.

The West Prairie Board of Education would like to restore the procedure supporting local control. At a minimum, it is requested to place Prevailing Wage annually on a public agenda, discuss and provide the opportunity for board members to vote on the topic. Per the current position, 5.05 does not allow IASB Government Relations team the chance to advocate on behalf of local school boards. As written, Public Act 100-177 removes local control from school boards regarding Prevailing Wage.

The Prevailing Wage Act negatively impacts students, taxpayers and residents of the West Prairie School District. West Prairie is in one of the state's 10 poorest counties. The West Prairie Board of Education believes that the Prevailing Wage Act inhibits competition by artificially setting wages that could reduce the cost of district construction projects. Artificial wages causing increased costs and in turn reducing the amount of construction, repair and replacement projects the school district can afford to complete.

The West Prairie School Board hereby states its objection to the Prevailing Wage Act. The school district supports any and all efforts of IASB or any other legislative body in action to repeal the Prevailing Wage Act. West Prairie Board of Education supports the removal of Prevailing Wage from public schools. At a minimum, the West Prairie Board seeks to annually publish, post, discuss and vote on the issue of Prevailing Wage.

Resolutions Committee Rationale: The submitting district is particularly concerned about legislation (Public Act 100-1177) signed into law in January, 2019, which removed the ability of public bodies from posting, publishing, discussing, or adopting an annual prevailing wage resolution; transferring that responsibility to the Illinois Department of Labor. The legislation was introduced and passed both chambers in 10 days immediately following the election last November.

The committee realizes that, in this political climate, it is unlikely to see any positive movement on changes to this Act. In fact, there was a strong push this past year to significantly expand the parameters of prevailing wage by forcing its application beyond the boundaries of construction projects. IASB was a key member of the coalition that helped stop SB 1783, legislation that has been pushed several times in the past decade.

However, IASB having been a strong opponent of the Prevailing Wage Act for many years, the committee supported the concept of this resolution.

The committee suggested, and the submitting district agreed, to revise the resolution. It now amends current Position Statement 5.05.

The Resolutions Committee RECOMMENDS DO ADOPT.

14. Position Statement 1.01 Educational Programs

Submitted by: Township High School District 211

THE ILLINOIS ASSOCIATION OF SCHOOL BOARDS SHALL URGE its member districts to develop educational programs so as to maximize educational opportunities for students by fully utilizing teacher and staff potential, community resources, and physical facilities. The goal of each district shall be to serve the interest, talents, and needs of each child through an outstanding well-balanced program. The Association shall also encourage its members to increase their awareness of the Mental Health Code (405 ILCS 49/15) which supports developments and implementation of a plan to incorporate social and emotional standards as part of the Illinois Learning Standards. School personnel are encouraged to implement trauma-responsive practices to support student success within a trauma-responsive school framework. (Adopted 1959; Amended 1988, 2009)

District Rationale: School personnel bear the responsibility of ensuring safe and responsive school cultures which provide opportunities for all students to participate and succeed.

Research is clear that students' reaction to past trauma can interfere with learning and behavior in school. In order for all students to learn, they must feel safe and supported. Schools must acknowledge that mental health and wellness are inherently connected to student success in the classroom. The delivery of trauma-responsive practices will help to ensure each student's past experiences are considered within the student's learning capacity to succeed within the school environment.

Resolutions Committee Rationale: This resolution calls for the Illinois Association of School Boards (IASB) to support a legislative agenda encouraging schools to develop trauma-responsive practices that will foster a safe, responsive, and effective instructional environment for all students.

As a result of the Children's Mental Health Act of 2003, the Illinois State Board of Education adopted the Illinois Social and Emotional Learning (SEL) Standards. Social and emotional learning is the process through which individuals develop awareness and management of their emotions, set and achieve important personal and academic goals, use social-awareness and interpersonal skills to establish and maintain positive relationships, and demonstrate decision making and responsible behaviors to achieve school and life success. The SEL standards were created to describe the content and skills for students in grades K-12 for social and emotional learning. These standards were developed in accordance with Section 15(a) of Public Act 93-0495.

The committee supported the concepts within the original resolution. However, it was noted that IASB currently has a position statement closely reflecting the district's submittal. The committee suggested that the resolution be revised to amend current Position Statement 1.01. The submitting district agreed.

The Resolutions Committee RECOMMENDS DO ADOPT.

15. Position Statement 2.27

State Authorized Charter School Funding

Submitted by: Woodland CCSD 50

THE ILLINOS ASSOCIATION OF SCHOOL BOARDS SHALL urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district, particularly in the spirit of evidence-based funding. With respect to State authorized virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to "brick and mortar" schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school. Adopted 2012; Amended 2013, 2014; Reaffirmed 2016, 2017, 2017)

District Rationale: The loss of students from the home school district to the charter school does not equate to a proportionate reduction in host district expenses. Charter

schools are the opposite of the consolidation theory. Educating the same number of students with additional facilities, additional administration, and additional staff — all without additional funding from the state — is unsound.

The diversion of 100 percent of a school district's "per capita tuition charge" means that school boards and local taxpayers pay for 100 percent of charter school tuition, despite opposing the creation of the charter school. Local control must be honored and restored.

The state assumes no financial responsibility for the charter school, despite opening the school over the objection of the local school board. The state oversees the operations of the school; thus it should bear responsibility for the funding of the school.

The current funding model erodes the values and the intent of evidence-based funding ("EBF") for school districts and ensures that State Authorized Charter schools receive all the benefits of EBF, even if the student body at the charter school is vastly different. Effectively, a charter school can receive a funding windfall by receiving 100 percent of the local tuition rate, while not being required to provide the same/similar services and operations to the same student population.

Resolutions Committee Rationale: The current position statement on State Authorized Charter Schools (SACS) was amended in 2014 to provide more flexibility and cleaner language that fits better into IASB's overall position statements. Position Statement 2.27 was reaffirmed in 2015, 2016, 2017 and 2018.

State Authorized Charter Schools continue to be a major issue as "host" districts have to scramble to find a way to deal with less revenues from the State of Illinois while still providing a quality education to the students they serve.

Current law takes state funding from a local district and distributes it to a state authorized charter school. If the local school district looked to raise revenue and provide additional resources to students from local sources, the SACS would receive an even larger share of the local districts' state funding.

The submitting district had sought a new position statement on funding SACS, but the committee felt that amending Position Statement 2.27 with language specific to the Evidence-Based Funding model would be the better route. The submitting district agreed and the committee recommended adoption of an amendment to Position Statement 2.27.

The Resolutions Committee RECOMMENDS DO ADOPT.

16. Position Statement 2.04

Funding Special Education Programs

Submitted by: Community Consolidated School District 168

THE ILLINOIS ASSOCIATION OF SCHOOL BOARDS SHALL urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act:

- shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of educating children with special needs including transportation and accessibility costs;
- shall seek changes in current practice to fund local districts for special education professional personnel at 51 percent of the prior year's average salary for such professionals; **and**
- shall continue to oppose any requirement that local public school districts pay room and board costs for any **handicapped disabled** child placed in private facilities; **and**
- shall encourage the state to create a new line item with funding from new dollars that school districts could request a one-time grant from if a high-need child enrolls, or is identified, in the district after September 30 of the school year. (Portions adopted 1977, 1980, 1986; Portions reaffirmed 1985, 1986, 2002; Amended 1988, 2000, 2001)

District Rationale: School districts must submit their budget to Illinois State Board of Education by September 30 of each year. Between January and August, school districts work to develop the most efficient budget to meet the needs of their students. This includes special education students who may need more individualized services. Periodically, school districts will have a student enroll after September 30 who is high need. Not knowing the student was coming to the district, there were no funds budgeted. This legislation would approve a specific amount set aside for schools to apply for a one-time grant to accommodate the needs of the newly enrolled child. This would allow the school district time to make adjustments in the ensuing budget for the next fiscal year. Districts are having children enroll after September 30 that can potentially have residential placement not budgeted, one-to-one services not budgeted, deaf and hard of hearing services not budgeted, etc. This one-time grant would allow a district to receive some additional funding as they are required to provide the services as dictated by the child's IEP. Any unused funds in this set-aside could be distributed to districts in April or serve as carryover for the following year's grant. This ensures that the IDEA dollars are able to meet the needs of our children without causing budgetary issues for local school districts.

Resolutions Committee Rationale: The resolution originally called for the adoption of a new position statement to support legislation that would provide a set-aside from IDEA dollars school districts could request funding from if a high need child enrolls in the district after September 30 of the school year.

The submitting district, and many other districts, have struggled with the costs of special education especially when a high-need/high-cost student enters the district. That struggle is exacerbated when the student enrolls in the district after the district has submitted its budget to the Illinois State Board of Education on September 30 of each year.

The committee considered that the federal government dictates how IDEA funds are distributed. The Illinois State Board of Education has no discretion in deciding how IDEA funds can be spent. Thus, this would require a change in federal law to allow our state to take funds out of our IDEA portion and set it aside for this purpose. An alternative would be for the state to create a new line item for this purpose. Unless the state contributed new funds to the line item, however, those funds would be created by taking funds away from other education-related line items.

There is also a current funding provision set in state statute to help districts with high-cost students called the High Cost Student Provision. Districts qualify for funds if they have a student that costs four times the district's per capita tuition rate. Districts can apply for funds once that threshold has been met to help cover the costs of these students. The funds used to cover this provision are unused federal room and board funds, after all claims under room and board are paid at 100 percent. This leaves a small portion of money to fund this provision, and claims have been paid at an average of 12 percent for the past eight years, with three of those fiscal years having zero unused funds to distribute.

Instead of creating a new position statement on this subject, it was the consensus of the committee to amend the current position statement regarding special education funding. The submitting district agreed. The resolution now amends Position Statement 2.04.

The Resolutions Committee RECOMMENDS DO ADOPT.

17. Position Statement 2.04

Funding Special Education Programs

Submitted by: Grayslake Community HS District 127 (Sponsor)
Gavin SD 37 (Co-Sponsor)
Lincolnshire-Prairie View District 103 (Co-Sponsor)
Fox Lake Grade School District 114 (Co-Sponsor)
Millburn CCSD 24 (Co-Sponsor)
Deerfield PSD 109 (Co-Sponsor)

THE ILLINOIS ASSOCIATION OF SCHOOL BOARDS SHALL urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act:

- shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of education children with special needs including transportation and accessibility costs;
- shall seek changes in current practice to fund local districts for special education professional personnel at 51 percent of the prior year's average salary for such professionals; **and**
- shall continue to oppose any requirement that local public school districts pay room and board costs for any **handicapped disabled** child placed in private facilities; **and**

- shall support modifications to state laws that would equalize the reimbursement provisions so funds would be distributed through a placement neutral process. (Portions adopted 1977, 1980, 1986; Portions reaffirmed 1985, 1986, 2002; Amended 1988, 2000, 2001)

District Rationale: The law that supports students with disabilities (IDEA) indicates that state funding processes should not distribute funds based on a type of setting (OSEP/Federal IDEA) and reflects the importance of a Free and Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE) possible for students with disabilities. Illinois remains the only state in the union with a dedicated private tuition reimbursement line item in the state budget that reflects an antiquated, incentivized method of reimbursing school districts for tuition payments to private schools. Specifically, under current Illinois law, when a student is placed in a private school setting, a school district is reimbursed for costs above two times the district's per capita threshold. A school district which educates students with more extensive needs within a less restrictive environment in a public setting receives reimbursement only when their costs exceed four times the district's per capita threshold from remaining state funds from room and board allocations, when available. This system for addressing students with more significant needs has been underfunded, underreported, and prorated since the process was developed over 40 years ago. This inequitable reimbursement process remains under mandated categorical payments and falls outside of the Evidence-Based Funding model. There is no current process or funding provisions in the EBF model to address students with more significant needs and associated costs.

The current funding process for tuition reimbursement for students placed in private school settings was developed during an era when districts did not have the resources or capacity to educate students with more significant needs. Over the years, our public school districts and cooperatives have advanced considerably and effectively educate and support students with a wide range of diverse needs within their home school districts and public school settings. However, the current funding system in Illinois for students with greater needs remains inequitable, continues to encourage private placements, and draws public funds to support private tuitions without addressing a comparable public option of reimbursement.

Resolutions Committee Rationale: The resolution calls for the adoption of a new position statement to support modifications to current state laws and funding mechanisms through an equalized reimbursement process. State funding mechanisms should distribute funds and reimbursement to districts through a placement neutral process (equalized

reimbursement for students regardless of their educational placement in public or private settings)

The committee considered the three main ways special education costs are funded:

1. Individuals with Disabilities Education Act (IDEA) (Federal) — a district's regular appropriation out of federal IDEA funds that districts are able to determine locally how to spend under federal guidelines.
2. Private Tuition Reimbursement Line Item (State) — districts receive the remaining of the cost of tuition minus what two times the district's per capita tuition rate is, and then that amount is prorated (last fiscal year at 80 percent) depending on how much the state appropriates for that line item.
3. High Cost Student Provision (State) — districts qualify for funds if they have a student that costs four times the district's per capita tuition rate. Districts can apply for funds once that threshold has been met to help cover the costs of these students. The funds used to cover this provision are unused federal room and board funds, after all claims under room and board are paid at 100 percent. This leaves a small portion of money to fund this provision, and claims have been paid at an average of 12 percent for the past eight years, with three of those fiscal years having zero unused funds to distribute.

Specifically, the submitting district would like the High Cost Student Provision qualification to be reduced to the same as the Private Tuition Reimbursement Line Item, at two times the district's per capita tuition rate instead of four. Its further goal would be for there to only be one additional state funding stream for special education instead of two, and that districts would qualify for that one stream based on two times a district's per capita tuition rate requirement.

There is no other state special education reimbursement besides the two provisions listed above, however, districts are able to use funding they receive through the Evidence-Based Funding model (EBF) for special education services as well. IDEA funds are decided by a formula set at the federal level and distributed to districts based on that formula. The committee was cautious since lowering the threshold for a funding provision allows more districts and students served by districts to qualify, competing for the finite amount of money in the fund.

Since there is already a position statement addressing special education programs, it was the consensus of the committee to modify the proposal to amend current Position Statement 2.04. The submitting district agreed.

The Resolutions Committee RECOMMENDS DO ADOPT.

REAFFIRMATION OF EXISTING POSITIONS

18. Position Statement 1.08 Standardized Test Procedures and 1.09 Student Assessment

Submitted by: Community Consolidated School District 46

1.08 Standardized Test Procedures

THE ILLINOIS ASSOCIATION OF SCHOOL BOARDS SHALL urge the Illinois State Board of Education to contract with a national testing company to develop a state assessment test that will test the Illinois Learning Standards on a yearly basis in compliance with, and only testing those areas required by, the federal Every Student Succeeds Act. Further the IASB shall support legislation to:

- require that the test be given no later than October of each year with results received by local school districts no later than December of that same year;
- provide that assessments include both an annual overall performance measure as well as a system of formative classroom-level assessments that are linked to desired standards;
- require that the test will remain the same for 10 years with only changes in the test items to maintain security;
- require that the cut scores be set before the test results are tabulated, leaving the score ranges the same from year to year and from grade to grade; and
- expedite and fully fund test development and implementation of an appropriate assessment instrument for English language learners. (Adopted 2002; Amended 2003, 2008, 2016; Reaffirmed 2011)

1.09 Student Assessment

The Illinois Association of School Boards shall support legislation that will modify required state student assessments so testing does not go beyond what is required by federal law, and that prohibits the Illinois State Board of Education from pursuing activities designed to expand student assessment without legislative approval. Further, the Association shall support efforts to modify the Illinois and federal student assessment processes so that they will:

- reduce costs to schools, the state, and therefore taxpayers;
- enhance student achievement;
- increase student instructional time;
- facilitate test score comparability within and across state lines;
- fairly test students who are English language learners so that their academic progress can be accurately assessed regardless of their fluency;
- return test results in a manner that will allow school districts to maximize student learning;
- comply with the federal accountability mandate tied to testing;
- maintain a needed emphasis on the Illinois Learning Standards; and
- develop a reporting process that reflects a school's progress beyond simply student assessment scores. (Adopted 2002; Amended 2008; Reaffirmed 2011)

District Rationale: Results must be returned in a timely manner to effect student improvement measures. Results that are returned in the following school year prevent districts from identifying appropriate interventions and modifications of curriculum to meet student needs.

Results must be disaggregated by standards. Simply providing results in percentages do not allow school districts to initiate needed change.

Resolutions Committee Rationale:

The resolution directs the Illinois State Board of Education (ISBE) to return test results in a manner and time that will allow school districts to maximize student learning.

The resolution reflects the ongoing battle between meeting the needs of students in learning and the needs of the public and lawmakers in measuring student success in learning in our schools. IASB has two Position Statements that reflect the district's submittal. It was the consensus of the Resolutions Committee that the current position statements already encompass the objective of this proposal. The submitting district agreed to revise its resolution to reaffirm Position Statements 1.08 and 1.09.

The Resolutions Committee RECOMMENDS DO ADOPT.

CURRENT POSITIONS

EDUCATIONAL PROGRAMS

1.01 Educational Programs

The Illinois Association of School Boards urges its member districts to develop educational programs to maximize educational opportunities for students by fully utilizing teacher and staff potential, community resources, and physical facilities. The goal

of each district shall be to serve the interest, talents, and needs of each child through an outstanding well-balanced program. The Association shall also encourage its members to increase their awareness of the Mental Health Code (405 ILCS 49/15) which supports developments and implementation of a plan to incorporate social and emotional standards as part of the Illinois Learning Standards. (Adopted 1959; Amended 1988, 2009)

1.02 Curricular Material Determination

The Illinois Association of School Boards shall support the right and responsibility of each local school board to determine its curricular content including opposing any mandated curriculum that comes from the Common Core Standards. (Adopted 1981; Amended 1983, 1988, 2001, 2013)

1.03 Physical Education

The Illinois Association of School Boards shall support modifications to existing state mandates which shall allow boards of education to establish time requirements and appropriate exemptions for physical education at the K-12 level. (Portions Adopted 1982, 1986; Reaffirmed 1984, 1987; Amended 1988, 1995, 2013)

1.04 P. E. Exemption for Show Choir

The Illinois Association of School Boards shall attempt to have legislation passed that would amend 105 ILCS 5/27-6 of the School Code of Illinois to grant an additional exemption for students, grades 9-12, enrolled in an ongoing Show Choir program for credit. (Adopted 2012)

1.05 Student Retention and High School Completion

The Illinois Association of School Boards shall urge Congress and the Illinois General Assembly to commit the appropriate resources and develop programs that would reduce the dropout rate throughout the state of Illinois with specific emphasis on early intervention in the elementary level and continuous intervention at the secondary school level to facilitate graduation. (Adopted 1986; Amended 2003)

1.06 Preschool Programs

The Illinois Association of School Boards shall support full funding of early childhood programs operated by public schools as a priority with legislation providing new monies for both staffing and infrastructure costs associated with early childhood programs for preschool children, at-risk infants and toddlers, and grants for parental training. (Adopted 1986; Amended 2001, 2006, 2007, 2016)

1.07 Discipline for Special Education Students

The Illinois Association of School Boards shall develop and implement a legislative agenda at the Federal and State levels which urges the adoption of legislation easing the legal restrictions imposed on local school boards for disciplining students enrolled in special education programs, including the suspension and expulsion of such students, and providing for a less restrictive access to records of transferees due to expulsion. (Adopted 1994; Amended 1995)

1.08 Standardized Test Procedures

The Illinois Association of School Boards shall urge the Illinois State Board of Education to contract with a national testing company to develop a state assessment test that will test the Illinois Learning Standards on a yearly basis in compliance with, and only testing those areas required by, the federal Every Student Succeeds Act. Further IASB shall support legislation to:

- require that the test be given no later than October of each year with results received by local school districts no later than December of that same year;
- provide that assessments include both an annual overall performance measure as well as a system of formative classroom-level assessments that are linked to desired standards;
- require that the test will remain the same for 10 years with only changes in the test items to maintain security;
- require that the cut scores be set before the test results are tabulated, leaving the score ranges the same from year to year and from grade to grade; and
- expedite and fully fund test development and implementation of an appropriate assessment instrument for English language learners. (Adopted 2002; Amended 2003, 2008, 2016; Reaffirmed 2011)

1.09 Student Assessment

The Illinois Association of School Boards shall support legislation that will modify required State student assessments so testing does not go beyond what is required by federal law, and that prohibits the Illinois State Board of Education from pursuing activities designed to expand student assessment without legislative approval. Further, the Association shall support efforts to modify the Illinois and federal student assessment processes so that they will:

- reduce costs to schools, the state and therefore taxpayers;
- enhance student achievement;
- increase student instructional time;
- facilitate test score comparability within and across state lines;
- fairly test students who are English language learners so that their academic progress can be accurately assessed regardless of their fluency;
- return test results in a manner that will allow school districts to maximize student learning;
- comply with the federal accountability mandate tied to testing;
- maintain a needed emphasis on the Illinois Learning Standards; and
- develop a reporting process that reflects a school's progress beyond simply student assessment scores. (Adopted 2002; Amended 2008; Reaffirmed 2011)

1.10 Every Student Succeeds Act — Military Recruitment

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to urge Congress and the General Assembly of Illinois to, regarding the Every Student Succeeds Act, replace the opt-out burden on parents with an opt-in provision with regard to the requirement of secondary schools to disclose student information to military recruiters. (Adopted 2005; Amended 2016)

1.11 School Attendance Days

The Illinois Association of School Boards shall support a policy variance by the Illinois State Board of Education to allow Unit School Districts the option to stagger the start and end date of schools within their district based on developmental and educational appropriateness, without penalty to state aid appropriations, provided that all students in the district meet required student attendance requirements. (Adopted 2004)

1.12 Funding For Differentiated Instruction

The Illinois Association of School Boards shall seek administrative and legislative actions calling for the provision of separate and sufficient new monies to support programs of differentiated instruction for those students identified as having exceptional talents and abilities, permitting these students to reach their potential. Such student talents and abilities may be in areas that expand beyond the core curricula. To ensure efficiency and productivity in the implementation of these programs, school districts should be provided sufficient flexibility in the acquisition and expenditure of such State funds. (Adopted 2007)

1.13 Bilingual Education Options

The Illinois Association of School Boards shall request the Illinois State Legislature to pass legislation to amend the current School Code to make Transitional Bilingual Education optional and not mandatory. (Adopted 2008)

1.14 Student Academic Placement

The Illinois Association of School Boards shall support local school district and parent collaboration, evaluation, and decision-making regarding the grade-level placement of students based upon their academic, social, and emotional maturity and readiness to advance. When parental advancement requests deviate from normal school advancement, school districts maintain the authority to evaluate and place students. (Adopted 2010; Reaffirmed 2011)

1.15 Virtual Charter Schools

The Illinois Association of School Boards shall encourage the Charter School Commission to develop regulations that ensure State-authorized virtual charter schools meet the full needs of Illinois students and follow the intent of current State laws prohibiting the use of public funds for profit-driven educational firms. Examples of such regulations might include, but not be limited to, the following:

- Assurance of student access to teachers, including information regarding teacher accessibility, teacher/student ratio, and amount of teacher/student contact time
- Evidence of the social-emotional well-being of students, such as information regarding opportunities for peer interaction and collaboration, adult advisory resources, and protocols to prevent bullying or other inappropriate online behavior
- Not-for-profit entities that sponsor virtual charter schools shall be in existence for at least one year before submitting a virtual charter school proposal and operate under the Open Meetings Act and the Freedom of Information Act once a charter school has been approved

- Entities proposing virtual charter schools are limited to submitting a proposal to only one school district per year
- Members of the not-for-profit board that proposes a virtual charter school must demonstrate a direct link to the community in which it is proposing a charter school, through either residency, employment, or education
- Funding for State authorized virtual charter schools shall be reduced proportionately to reflect annual State aid proration, as well as per pupil expenditure used for building maintenance, classroom supplies, transportation, and other costs unique to the services provided by a “brick and mortar” school. (Adopted 2013)

1.16 Student Discipline Practices

The Illinois Association of School Boards shall oppose legislative and rulemaking initiatives that enact statewide student discipline policies. IASB encourages school districts to consider policies and procedures that develop sound discipline practices which may

- Ensure a safe, responsive, and effective instructional environment
- Strive to meet the social, emotional, and behavioral needs of all Illinois students
- Strive to expedite investigations in response to alleged student misconduct and communicate findings and determinations to parents/guardians. (Adopted 2014)

1.17 Data Equity

The Illinois Association of School Boards shall support legislation allowing non-unit districts to enter into agreements to share student data to the same extent and with the same ease as unit districts. (Adopted 2014)

1.18 Longitudinal Data Systems

The Illinois Association of School Boards shall support legislation allowing local districts to enter into the necessary student data-sharing agreements to build, maintain, and utilize local longitudinal data systems in order to improve their student outcomes including college and career success. (Adopted 2014)

FINANCING PUBLIC EDUCATION – STATE

2.01 Priority And Support

The Illinois Association of School Boards shall urge the Governor and General Assembly of Illinois to establish education as the number-one priority of state government, to increase funding of education to such levels as would be necessary to implement the constitutional requirement that the state have primary responsibility for financing the system of public education, including the funding of educational reform, and to adjust the state aid formula to offset increased inflationary costs. (Portions Adopted 1973, 1977, and 1986; Amended 1988; Reaffirmed 2000, 2004, 2006, 2012, 2014)

2.02 Funding Sources

The Illinois Association of School Boards shall support the enactment of additional sources of state revenue if, after thorough examination of state funding priorities, it is determined that such additional taxes are necessary. (Adopted 1975; Reaffirmed 1987, 2014; Amended 1988)

2.03 Funding Mandated Programs

The Illinois Association of School Boards believes that legislation encroaching upon local and lay control of the public schools should be curtailed, and, therefore

- shall oppose programs or services mandated by the Illinois General Assembly, the State Board of Education, or any other State agency, unless there is clear evidence of need for the mandate and the Illinois General Assembly provides non-local revenues to fully fund the additional costs of those programs;
- shall urge the members of the General Assembly to strictly comply with the State Mandates Act, including specifying and labeling in the descriptions of legislation containing unfunded mandates that such mandates occur, and to refrain from passing any legislation which contains an exemption from the Act, and urge the Governor to veto any such legislation that may reach the Governor's desk;
- shall urge State agencies and commissions that adopt regulations accompanying legislative mandates to specify required outcomes and criteria for determining compliance, and allow local districts to determine the specific methods and procedures by which required outcomes will be accomplished. Required timelines for accomplishment should reflect consideration of the human and material resources and amount of deliberation and development necessary to accomplish the mandate;
- shall support legislation that causes all statutory and regulatory educational mandates to sunset if sufficient funding is not provided to implement such mandates and requirements. Local school districts may choose to continue to implement the mandated programs voluntarily until such time that the General Assembly appropriates the funding necessary to cover the costs of the required programs. (Adopted 1976; Amended 1988, 1989, 2001, 2005, 2013; Reaffirmed 1980, 1991, 1994, 1999, 2002, 2009, 2014)

2.04 Funding Special Education Programs

The Illinois Association of School Boards shall urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act; and

- shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of educating children with special needs including transportation and accessibility costs;
- shall seek changes in current practice to fund local districts for special education professional personnel at 51 percent of the prior year's average salary for such professionals; and

- shall continue to oppose any requirement that local public school districts pay room and board costs for any handicapped child placed in private facilities. (Portions adopted 1977, 1980, 1986; Portions Reaffirmed 1985, 1986, 2002; Amended 1988, 2000, 2001)

2.05 Corporate Personal Property Replacement Tax

The Illinois Association of School Boards shall oppose any attempt to reduce the Corporate Personal Property Replacement Tax revenues provided by the current Act. (Adopted 1981)

2.06 Impact Aid (Student Housing)

The Illinois Association of School Boards shall support legislation reinstating Impact Aid to school districts where there are students residing in housing provided on state property from which no property taxes are received. The Impact Aid shall be based on the number of students generated from the state property. (Adopted 1986)

2.07 Contracting Driver's Education

The Illinois Association of School Boards shall support legislation authorizing school districts to provide a comprehensive driver's education program through contract. Such contracts shall be made with properly authorized persons or agencies and may include provisions calling for the use of school property. (Adopted 1982)

2.08 Tax Assessment Schedules

The Illinois Association of School Boards shall seek and support legislation to promote the beneficial realignment of tax assessment dates and school levy deadlines. (Adopted 1988; Reaffirmed 1998)

2.09 Permissive Rate Equalization

The Illinois Association of School Boards shall urge the Illinois General Assembly to equalize taxing authority without referendum of dual and unit districts in all funds so that the unit districts' authority would be equal to the sum of the dual districts' tax rate. (Adopted 1981; Amended 1986; Reaffirmed 1988)

2.10 Residential Placement Costs

The Illinois Association of School Boards shall inform the General Assembly and Governor's Office that children who are wards of the State create a significant impact on local school district budgets when they are placed in temporary shelters and foster homes. Further, the State shall provide 100 percent of the cost of these placements. The Association:

- shall work to increase the financial incentives to those local school districts which provide alternatives to residential placement for those students;
- shall initiate and support legislation that will require the Department of Children and Family Services to involve local school districts in any plans for group placements of children in those districts and that funds for educating the placed youngsters must be earmarked (appropriated, planned for) in the agency's budget prior to finalizing any plan; and

- shall seek and support legislation for the State of Illinois to provide funds to local school districts for purchasing or constructing additional classrooms that are required to provide instruction for students who reside in state facilities located within the district. (Adopted 1991; Amended 2001)

2.11 State Aid Payments

The Illinois Association of School Boards shall support legislation that requires the State of Illinois to make general state aid payments to school districts, on a monthly basis, during the entitlement year in which they are appropriated. Furthermore, the Illinois Association of School Boards shall support legislation that requires the State of Illinois to pay interest at the current legal rate on any payments which are late. (Adopted 1991; Reaffirmed 2000, 2014; Amended 2011)

2.12 Capital Funding For School Construction

The Illinois Association of School Boards shall actively work with the Illinois General Assembly and the Illinois State Board of Education to increase capital funding for public school infrastructure improvement and development. IASB shall advocate that the General Assembly study and consider additional forms of financial revenue for school construction needs, including but not limited to sales tax revenue. Any new revenue shall supplement current school construction funds, not supplant them. (Adopted 1994; Amended 1998, 2006; Reaffirmed 2007, 2014)

2.13 Heat Days Funding

The Illinois Association of School Boards shall strongly support legislation to totally fund “heat” days for our schools. (Adopted 1996)

2.14 Summer School Funding

The Illinois Association of School Boards shall support legislation to provide adequate funding to school districts to provide summer school “at-risk” academic programs. (Adopted 1996)

2.15 Local Tax Collection And Distribution

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county’s obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

2.16 Tax Levy Amendments

The Illinois Association of School Boards shall seek legislation to provide that a duly constituted Board of Education may submit an amended tax levy to avail itself of potential additional revenue through a change and increase in district EAV (Equalized Assessed Valuation), provided the original levy was properly filed on time, based upon the best information available at the time of filing, and the change in EAV has occurred since the filing of the original levy. (Adopted 1996)

2.17 Alternative Schools

The Illinois Association of School Boards shall support adequate State funding for regional alternative schooling programs. (Adopted 1997)

2.18 Tort Immunity Fund

The Illinois Association of School Boards shall oppose legislation that seeks to limit a school district’s legitimate use of the tort immunity fund. This includes amendments to the Local Government and Governmental Employees Tort Immunity Act that would prohibit the issuance of bonds or the levying of taxes by a school board to fund the costs of complying with equitable remedies or relief, or with an injunction agreed to by the school board or ordered by any court. (Adopted 1998)

2.19 School Funding And Taxation Reform

The Illinois Association of School Boards shall actively support the general concepts regarding school funding reform, property tax relief, and tax reform identified in the legislative outline prepared by the Center for Tax and Budget Accountability in June of 2004. Legislation resulting from that legislative outline shall be supported by the Illinois Association of School Boards provided that the State guarantees the payment of property tax relief grants will be made in a timely fashion with no loss of funds to the school district: school districts have continued access to local property tax revenues through levies and referenda the legislation meets the criteria outlined in the IASB Position Statement 2.37 — School Finance Reform. (Adopted 2004; Amended 2005; Reaffirmed 2014)

2.20 School Construction Grant Program

The Illinois Association of School Boards shall continue to support the current School Construction Grant Program and its provisions for grant applications, grant entitlements, grant awards, and local school district authority to select architects, engineers, contractors, and laborers. All school districts with an approved school construction grant entitlement shall be paid the amount of the entitlement in its entirety before a new school construction program can be implemented. School districts shall receive a priority ranking within 90 days of the end of the current year’s application cycle. The Illinois State Board of Education shall priority rank, by grant year, all school districts that have been waiting for longer than 90 days for school construction grant funds. (Adopted 2006, Amended 2014, Reaffirmed 2015)

2.21 School Construction Grant Index

The Illinois Association of School Boards shall support legislation that would amend Section 5-5 of 105 ILCS 230 to calculate the grant index in the school construction program for each of those school districts that consolidate or join for a cooperative high school after July 1, 2006 and utilize whichever grant index is highest for the newly consolidated district or cooperative high school rather than a composite index of all districts involved. (Adopted 2006)

2.22 Constitutional Amendment on School Funding

The Illinois Association of School Boards shall support passage of an amendment to the Illinois Constitution that would make education a fundamental right, would make it a paramount duty for the State to provide a thorough and efficient system of public education, and that would provide that the State has the preponderant financial responsibility for financing the system of public education. (Adopted 2006; Reaffirmed 2007, 2014)

2.23 Non-Resident Student Tuition

The Illinois Association of School Boards shall support legislation to allow legally enrolled students who have become non-residents of the district to attend the school as a non-resident student, tuition-free, only until the end of the grading period in which the student was determined to be a non-resident. The legislation should allow students who are seniors in high school, and legally enrolled on the first day of school to continue in the district, tuition free, only until the end of that school year. (Adopted 2007; Reaffirmed 2008)

2.24 ISBE Oversight Agreement

The Illinois Association of School Boards shall work to modify state statutes governing Illinois State Board of Education (ISBE) school district oversight panels or finance authorities. Statutory changes should include, but not be limited to, the following:

- Unless called for by the local school district, an oversight panel or finance authority shall not be imposed without a rigorous set of criteria proving the school district will not or cannot serve the needs of its students, staff, and community;
- Clear benchmarks and goals shall be included in the establishment of an oversight panel or finance authority and once substantially met, the oversight panel or finance authority shall be dissolved;
- Bonding authority and issuance must remain the responsibility of the elected school board so that the duration of the oversight can be minimal;
- Progress toward benchmarks and goals must be reviewed and shared with the school district under oversight on a regular basis including any reasons or criteria for inability to make progress. Review should also recommend any modifications needed to achieve success;
- Due process and review by the Attorney General must be afforded school districts when appropriate; and
- ISBE authority to establish oversight panels or finance authorities shall not be broadened to facilitate imposition of a panel or authority or to expand their oversight once put in place. (Adopted 2009; Amended 2010)

2.25 Multi-County School District GSA Offset

The Illinois Association of School Boards shall support legislation to modify the GSA (General State Aid) Formula calculation for multi-county PTELL (Property Tax Extension Limitation Law) school districts which have lost GSA for

current and prior years due to an estimate of Equalized Assessed Value (EAV) utilized by the county providing the limiting rate to the Illinois State Board of Education (ISBE) for use in calculating a District's GSA. (Adopted 2010)

2.26 Categorical Reductions Prospective Only

The Illinois Association of School Boards shall support legislation requiring that any reductions in line item funds for categorical payments which are subject to reimbursement by the State (e.g. transportation or special education) shall be prospective only and shall not affect such line item costs incurred by a school district prior to such reduction but not yet claimed or approved for reimbursement. (Adopted 2011)

2.27 State Authorized Charter School Funding

The Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to "brick and mortar" schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school. (Adopted 2012; Amended 2013, 2014; Reaffirmed 2016, 2017, 2018)

2.28 Special Education Student Transportation Cost

The Illinois Association of School Boards shall support legislative, administrative, or legal remedies to limit and equalize cost for Special Education Student Transportation. (Adopted 2014)

2.29 Clock Hours vs. Minutes

The Illinois Association of School boards shall research the impact and viability of moving from a methodology of required days of student instruction to minutes of student instruction as necessary to compensate for minutes of instruction lost due to school closures caused by disaster, flood, extreme weather conditions, evacuations, or other events beyond the control of the school district. (Adopted 2016)

FINANCING PUBLIC EDUCATION – LOCAL

2.30 Property Tax Assessment and Collection

The Illinois Association of School Boards shall oppose the assessment and collection of property taxes at the statewide level. (Adopted 1987)

2.31 Property Tax Base

The Illinois Association of School Boards shall oppose any reduction in a district's access to local property tax revenue and shall oppose legislation that would erode the property tax base to educate children in the state of Illinois. (Adopted 1987; Amended 1988, 2001; Reaffirmed 2005, 2006, 2016)

2.32 Standing on Tax Appeals

The Illinois Association of School Boards shall support legislative action to enable public school districts, in Cook County specifically, to (1) receive notices of assessment appeals in excess of \$100,000; (2) become participants in assessment reduction proceedings at the administrative and judicial levels; and (3) allow the refund to be credited toward future property tax payments. Further, IASB urges that the necessary resources be made available in order to facilitate the timely processing of property tax appeal proceedings. (Adopted 1975; Amended 1988, 2000, 2005, 2006; Reaffirmed 1985)

2.33 Tax Increment Financing

The Illinois Association of School Boards shall support changes in the current Tax Increment Financing statute that will model adoption procedures after those established for Enterprise Zones, continue to provide definitions for terms such as "blighted" used in the statute, develop procedures for disbanding TIF areas that do not produce anticipated growth, remove the requirement that all taxing bodies participate equally, to be monitored by the TIF Joint Review Board at each of its scheduled meetings, reduce the financial impact of the TIF area so that the percentage loss of Equalized Assessed Valuation (EAV) involved in the TIF will not exceed twice the average loss of EAV to each taxing body, limit its use in new residential development, and make the recommendation of the Joint Review Board binding. (Adopted 1986; Amended 1990, 1997; Reaffirmed 2006, 2016)

2.34 Site Development

The Illinois Association of School Boards supports requiring builders and subdividers to dedicate land for school purposes or to make cash payments in lieu of such dedications and to allow cash payments to be used for operational expenses. (Adopted 1971; Amended 2004)

2.35 Property Tax Cap

The Illinois Association of School Boards shall oppose any limitation which would require school boards to have to go to referendum to gain authorization to extend taxes to limits previously authorized by the voters. The Association shall support legislation designed to:

- exempt the districts in counties under the Property Tax Extension Limitation Law (PTELL) from the restrictions of the tax cap in their Fire and Life Safety, IMRF, Social Security and Tort Immunity funds
- base the property tax cap on the Employment Cost Index (ECI) rather than the Consumer Price Index;
- base any such index (CPI or ECI) on a method for calculating average over time to lessen the unpredictability of tax capped local resources; and

- to establish a "floor" to PTELL to ensure that the allowable percentage increase in
- the extension cannot be less than the allowable percentage increase in the 1998 levy year. (Adopted 1990; Amended 2001, 2002, 2006, 2009; Reaffirmed 1991)

2.36 Property Tax Cap — GSA Calculation

The Illinois Association of School Boards shall support legislation to modify the General State Aid Formula calculation for school districts subject to PTELL (Property Tax Extension Limitation Law) such as that they are not penalized when successfully passing an operating fund rate increase referendum. (Adopted 2008)

2.37 Property Tax Classification

The Illinois Association of School Boards shall oppose any reduction in real estate assessment for residential property which is not offset on a one-to-one ratio. (Adopted 1991; Reaffirmed 2016))

2.38 School Finance Reform

The Illinois Association of School Boards believes that adequate funding must be provided for each student in order to guarantee the opportunity for an appropriate public education. Education funding should take into account the cost associated with delivering quality, research-based programming, geographic conditions, and student needs. Fully funding districts would ensure adequate funding for districts to locally determine and deliver appropriate and effective educational experiences to every student.

IASB supports the need for transparency and dissemination of information, regarding the impact of proposed education funding reforms as they are developed, formally proposed, considered, and enacted. Additionally, IASB will utilize the following criteria to evaluate proposals for school finance reform:

1. The state's funding of public education should provide for a stable, reliable, and predictable commitment of revenue.
2. State funding levels for public education should be a function of the actual cost of providing an appropriate education based on research, data, and current best practices.
3. Adequate funding should be sought through the addition of new state revenues for public education.
4. Any funding formula developed by the General Assembly shall place high priority upon achieving the goal of equity in providing financial resources to local school districts.
5. Increased state funding for public education should not reduce the access of school districts to the local property tax base.
6. In the distribution of state funds to local school districts:
 - a. funding differentials for various levels of schooling are appropriate only if based on verified costs;
 - b. consideration should be given to regional differences in the cost of providing an appropriate education;

- c. the method of calculating the number of students coming from disadvantaged backgrounds should be based on current, verifiable data;
 - d. size of school district is important only to the extent that a district provides an appropriate education.
7. A specified local tax effort should be required to qualify for state aid.
 8. Authority for changing a district's aggregate tax levy should be retained by the local board of education.
 9. Taxing authority without referendum for unit districts in all funds should be equal to the sum of the taxing authority in dual districts.
 10. Funding should not be tied to mandated training of local Boards of Education.

In order to obtain substantial new state revenues for funding an appropriate education, the following considerations should have an impact on any proposal for school finance reform:

- a. A legitimate level and type of accountability will be needed.
- b. The physical plant needs of Illinois' school districts should be addressed.
- c. Taxpayer equity and relief, including uniform tax assessment and procedures as well as tax relief for limited fixed income and disabled citizens, should be provided. (Adopted 1990; Amended 1996, 2008, 2014, 2016; Reaffirmed 2001, 2012)

2.39 Changes in School Accounting Practices

The Illinois Association of School Boards shall oppose legislation or rulemaking proposing cosmetic and costly changes in the school accounting practices or fiscal year, including but not limited to, mandatory accrual basis accounting, major program determination, depreciation allocation, and management's discussion and analysis. (Adopted 1992; Amended 2003)

2.40 Tax Law and Assessment Practices

The Illinois Association of School Boards shall support legislation to create uniformity and equality in Illinois property tax laws regarding assessment practices. (Adopted 1993; Reaffirmed 2002)

2.41 Impact Fees for Residential Development

The Illinois Association Of School Boards shall participate in the development and passage of statewide enabling legislation allowing local boards of education to impose residential development impact fees with the option of local municipal control through intergovernmental cooperation. (Adopted 1994; Reaffirmed 1996, 1998)

2.42 Bond and Interest Levy

The Illinois Association of School Boards shall attempt to have legislation passed that would permit a school district to increase the bond and interest levy to recover taxes lost from an adverse Property Tax Appeal Board Decision, that caused the district to expend operating funds to amortize debt. (Adopted 1994)

2.43 Local Taxes on School Districts

The Illinois Association of School Boards shall support legislation that would exempt public schools from all taxes imposed by state, federal, and units of local government. They shall not seek to deprive or deplete public schools of their funds. Each public school district shall be issued its own district's State and Federal Tax Exemption Identification Number for such exemption. It shall be the responsibility of the taxing body to notify the agency collecting the tax of its exemption and assure its implementation. (Adopted 1996; Reaffirmed 2001, 2008; Amended 2004)

2.44 Property Tax Rate Increases

The Illinois Association of School Boards shall support legislation that would require that new property tax rates levied immediately following successful passage of tax rate increases be used as the calculating rate and extended as required under the School Code (105 ILCS 5/17-3.2) (Adopted 2002)

2.45 Property Tax Cap Expiration

The Illinois Association of School Boards shall support a change in State law to create a four-year sunset on the implementation of the Property Tax Extension Limitation Law (PTELL) in each county in which PTELL has been enacted. The four-year sunset would also apply to the enactment of PTELL in any county approving PTELL after the effective date of the legislation. Any desire to extend PTELL beyond the four years would require the County Board to again place the question on the ballot and receive a positive majority of votes in the next general election. (Adopted 2004; Reaffirmed 2006, 2007)

2.46 Truth in Taxation

The Illinois Association of School Boards shall seek a modification in the Truth in Taxation Notice that reflects the natural economic appreciation effect of changes in property values when reporting the percentage increase or decrease over the previous year's tax levy. (Adopted 2006)

2.47 Sales Tax for School Districts

The Illinois Association of School Boards shall advocate that the General Assembly study and consider legislation allowing school districts access to additional forms of financial revenue, both state and local sources, including but not limited to, sales tax revenue. Further, any form of additional revenue for schools must provide that school districts determine the fund(s) in which to place the additional revenue. (Adopted 2006)

2.48 Abatements for Home Builders

The Illinois Association of School Boards shall support legislation to amend the Illinois Property Code (35 ILCS 200/18-165, et seq.) to enable Boards of Education to develop criteria for awarding abatements of school property tax to individual homebuilders. Said legislation shall provide rural school boards that are struggling with declining enrollments and loss of assessed valuation with a tool to stimulate the growth of both tax base and population base of their districts. (Adopted 2008)

FINANCING PUBLIC EDUCATION – FEDERAL

2.49 PTELL — Debt Service Extension Base

The Illinois Association of School Boards shall support legislation to modify the Debt Service Extension Base (DSEB) formula established by the Property Tax Extension Limitation Law (PTELL) to allow the limited number of school districts that do not have DSEB to have one established for them creating more equity among districts affected by the PTELL and equal opportunity in school funding. (Adopted 2011)

2.50 PTELL No Penalty for Under Levy

The Illinois Association of School Boards shall support legislation (currently House Bill 1341) that allows school districts to levy an amount less than the Property Tax Extension Limitation Law (PTELL) formula would allow without penalty in future years. This would require that when a district “under” levies, that the full allowable extension amount be tracked and made accessible in future years. (Adopted 2012)

2.51 EAV Adjustments — Timely Notification

The Illinois Association of School Boards shall support legislation to require timely notification between county assessors of substantial adjustments to assessed values for a taxing district that has assessed property in multiple counties. (Adopted 2011)

2.52 Pension — Normal Cost Shift

The Illinois Association of School Boards recognizes that legislation to sensibly resolve Illinois’ current pension crisis must be fully compliant with prevailing actuarial scientific standards in order to achieve fully-funded and sustainable pension funds. The Illinois Association of School Boards therefore shall not support a “cost-shift” to local districts as a true sensible solution to the pension burden. (Adopted 2013)

2.53 School Facility Occupation Tax

The Illinois Association of School Boards shall support an amendment to State Statute 55 ILCS 5/5-1006.7 School Facility Occupation Tax, to include the purpose to purchase or lease technology to aid instruction, education, or efficiency of the school district. (Adopted 2014)

2.54 Tax Increment Financing

The Illinois Association of School Boards shall support changes to the Tax Increment Financing statute to include the following: a municipality cannot reset a TIF district, which would extend the life of the TIF beyond the 23 years. (Adopted 2014; Reaffirmed 2016)

2.55 Energy Savings Funding and Borrowing

The Illinois Association of School Boards shall recommend to the legislature that a bill be passed that allows districts to borrow or otherwise obtain money without referendum for the sole and specific purpose of purchasing and installing energy saving equipment relating to the utility usage (water, gas and electricity) (Adopted 2018)

2.56 State and Local Federal Tax Deduction

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to defeat any legislation or regulation that would eliminate the federal income tax deduction for state and local taxes. (Adopted 1985)

2.57 E-Rate Discount Program

The Illinois Association of School Boards shall urge Congress and the Federal Communications Commission to continue to support discount programs, including but not limited to the “E-Rate” program created in the Telecommunications Act of 1996, to provide affordable Internet access, distance-learning, and other educational programs for school districts and libraries. (Adopted 1998)

FINANCING PUBLIC EDUCATION – OTHER

2.58 Non-Public School Funding

The Illinois Association of School Boards opposes payment of state funds directly or indirectly to non-public elementary and secondary schools. Specifically, the Association is opposed to the use of any form of “Educational Voucher”, “Tax Deduction” and “Tax Credit” plan at the state or national level. (Portions Adopted 1970, 1975, 1982; Amended 1988; Reaffirmed 2006, 2012)

2.59 Non-Public Student Reporting

The Illinois Association of School Boards shall support legislation to require that non-public schools receiving the benefit of public funds or services, submit to the Illinois State Board of Education an annual report including the names, ages, and addresses of all students enrolled in their schools. (Adopted 1980)

2.60 Transportation For Private School Students

The Illinois Association of School Boards shall pursue and support legislation amending 105 ILCS 5/29-4 of the Illinois Compiled Statutes (School Code) to require schools other than public to conform to public school attendance dates and times as needed to minimize busing costs, or pay the additional costs as a result of scheduling differences in busing students attending those schools. (Adopted 1995)

2.61 Tax Exempt Bond Use

The Illinois Association of School Boards shall oppose any reduction by the Federal Government in the amount of tax exempt bonds which can be issued. In addition to this continuing opposition, IASB shall explore alternatives available should such limitation be forthcoming at the Federal level. This would include but not be limited to income tax credits for individuals, commercial bonds property casualty companies, etc., to provide incentives within the State of Illinois for the purchase of said bonds. (Adopted 1989)

2.62 Life Safety Fund Use

The Illinois Association of School Boards shall support legislation that allows the State Board of Education to approve the use of monies generated from the health/life safety tax levy or the sale of health/life safety bonds for building projects that, while not specifically listed as a State Board approved project, will directly result in the improved safety of the students and/or community. Specifically, such funds shall be eligible to cover the costs for the following purposes: 1) repair or replacement of property such as school sidewalks, driveways, parking lots, and playground equipment, in instances when a specific safety hazard is demonstrated by a licensed architect or engineer; 2) mandated alterations to facilities and school property pursuant to requirements of the Federal Americans with Disabilities Act; and 3) to provide air conditioning and climate control in the classrooms, and to provide for the lease and/or purchase of air-conditioning equipment under the tax for leasing (including lease purchase and installment purchase) of educational facilities. (Adopted 1989; Reaffirmed 1991; Amended 1993, 2006)

2.63 State and Federal Grant Carryover

The Illinois Association of School Boards shall encourage the state and federal governments to remove restrictions on grant programs which currently require local school districts to return grant fund balances back to the state. (Adopted 1991)

LEGISLATIVE ACTIVITY

3.01 Board Member Involvement

The Illinois Association of School Boards shall continue its legislative involvement and encourage increased legislative activity by local school board members at the district, division, and state levels while providing leadership in guiding those board members in their efforts to seek public support of legislation essential to good school government. (Portions Adopted 1974, 1981; Amended 1988; Reaffirmed 2006)

3.02 Candidate Support

The Illinois Association of School Boards shall actively encourage and assist school board members to effectively evaluate positions of legislative candidates relative to public education and to support those candidates who have demonstrated understanding and support for the principles of school management to ensure the best education for public school students in Illinois. (Adopted 1975; Reaffirmed 1986; Amended 2006)

3.03 Limited Bill Introductions

The Illinois Association of School Boards shall encourage the Illinois General Assembly to limit the quantity of legislation introduced in each two-year period to allow time for each bill to be researched, debated, and thoroughly investigated before action by the General Assembly. (Adopted 1987; Reaffirmed 2012)

3.04 General Assembly Rules

The Illinois Association of School Boards shall support changes in the operating procedures of the Illinois General Assembly which would promote maximum exchange of information between legislators and interested citizens and ensure enlightened debate on the merits of all proposed bills and take the action necessary to prevent legislation from being changed by amendments which are not germane to the original purpose of the bill, or establish a time limit for such amendments sufficient to avoid last minute changes in the final weeks of a legislative session. (Portions Adopted 1980, 1984; Amended 1988; Reaffirmed 2012)

3.05 Effective Date and State Board Rules and Regulations

The Illinois Association of School Boards shall encourage the Illinois General Assembly to allow a minimum of one-year lead time for implementation of any regulation or legislation increasing costs in public schools. Any such changes to existing educational programs should not be implemented until the final regulations have been adopted by the State Board of Education. (Adopted 1981; Amended 1993; Reaffirmed 2012)

3.06 Data Utilization

The Illinois Association of School Boards shall support legislation requiring the State Board of Education and the State Superintendent to base rules, regulations, and recommendations regarding legislation affecting public schools on empirical research, which shall be made available to the Illinois General Assembly and the interested public. (Adopted 1987)

3.07 Local Legislative Visits

The Illinois Association of School Boards shall support and encourage each local Board of Education throughout the State of Illinois to make a “good faith” effort to initiate, undertake, and make an in-person visit with their local legislators in order to discuss specific issues and proposed legislation affecting local school districts. Further resolve that conducting any such visits will be part of any Awards Program adopted by IASB that recognizes outstanding leadership and development activities by local Boards of Education. (Adopted 1995; Reaffirmed 2006)

3.08 Elected State Board of Education

The Illinois Association of School Boards shall support legislation or other appropriate action requiring that the members of the Illinois State Board of Education be elected on a regional basis. (Adopted 2002)

3.09 Budget Stability for School Districts

The Illinois Association of School Boards shall support legislation requiring the Illinois General Assembly to determine the amount of funding for educational entitlements and General State Aid no later than March 31 (3 months prior to the start of the budget year) and enact a biennial budgetary cycle. Once the amount of funding for educational entitlements is determined, the General Assembly shall be required to vote on the funding in a stand-alone piece of legislation. (Adopted 2010; Reaffirmed 2011; Amended 2012, 2016)

BOARD OPERATIONS AND DUTIES

4.01 Attention Deficit Disorder

The Illinois Association of School Boards shall encourage the Illinois State Board of Education (ISBE) to continue to study Attention Deficit Hyperactivity Disorder and methods to accurately identify and meet the educational needs of children with this disorder. Further, IASB shall seek clarification of state policies and categories of special education to provide for consistency in special education placement and disseminate relevant information from the ISBE to local school districts. (Adopted 1992)

4.02 Self-Insure Risk

The Illinois Association of School Boards shall propose legislation which would allow school districts, by board resolution, to self-insure the risk previously covered by surety bonds. (Adopted 1993)

4.03 Board Member — Travel Reimbursement

The Illinois Association of School Boards shall support legislation which will allow members of Boards of Education to be reimbursed for mileage for school board meetings held in compliance with the Illinois Open Meetings Act and for events regarding school district staff. Mileage reimbursement would be paid at the federally allowable travel reimbursement rate. (Adopted 2008)

4.04 School Board Member Training

The Illinois Association of School Boards shall oppose any legislation that includes a provision for mandatory training of school board members. The IASB encourages local boards of education to model continuous improvement by pursuing all professional development and training opportunities. IASB, with its unique combination of expertise and resources, is uniquely in the position to be the primary agency responsible for school board member training and professional development as recognized by Article 23 of the School code, and any such legislation requiring school board member training shall specifically list IASB as a training provider. (Adopted 2008; Amended 2012)

4.05 Statement of Affairs

The Illinois Association of School Boards shall support legislation that allows a school district to publish any notice, agenda, record, or other information or material required by law electronically instead of in a newspaper. (Adopted 2016)

BOARD — EMPLOYEE RELATIONS

5.01 Board Rights

The Illinois Association of School Boards supports local boards of education's rights to determine and control, as duly elected representatives of the community, the employment, dismissal, and staff reduction of certificated and non-certificated employees. To this end, the Association shall support statutory rules and regulations changes that will:

- a. enable the initial placement of employees on the salary schedule without regard to years of experience or graduate credit;
- b. allow for greater flexibility in staffing patterns to improve efficiency and effectiveness of programs;
- c. maintain the tenure rights of teachers in cooperatives in a single district but not in multiple districts; and
- d. allow school districts to take action on reductions in force up to sixty calendar days following the date elementary and secondary appropriations bills become law. (Portions adopted 1976, 1979, 1980, 1983, 1984, 1988; Amended 1988, 1996, 2006, 2012; Reaffirmed 1992, 2011)

5.02 Teacher Salaries (Length of Contract)

The Illinois Association of School Boards believes that teacher salaries should be determined at the local level; if teacher salary increases are legislatively mandated, they should be linked to an increase in the length of the teacher contract year for purposes to be determined locally. (Adopted 1985; Reaffirmed 2012)

5.03 Collective Bargaining

The Illinois Association of School Boards shall strongly oppose legislation that diminishes the local school board's ability to collectively bargain with employees and shall encourage the General Assembly, the Illinois State Board of Education, and the State Superintendent to refrain from passing legislation that tips the balance of the bargaining process in favor of employee bargaining units. The Association shall continue to oppose any change in the collective bargaining law which fails to protect the rights of students, employees, taxpayers, and boards of education and their administrative staffs. (Adopted 1981; Amended 1985, 2001; Reaffirmed 2012)

5.04 Unemployment Compensation (Substitute Teachers)

The Illinois Association of School Boards shall support legislation which would exempt substitute teachers from being eligible for unemployment compensation. (Adopted 1986; Reaffirmed 2012)

5.05 Prevailing Wage Act

The Illinois Association of School Boards shall work to repeal legislation that regulates wages of laborers, mechanics, and other workers employed by school districts and those under contract for work being done in school districts, or amend the Prevailing Wage Act to exempt school districts from its scope. (Amended 1982, 1990, 2011; Reaffirmed 1985, 1988, 1996, 2009, 2012, 2013, 2016)

5.06 ESP Progressive Disciplinary Procedures

The Illinois Association of School Boards shall support legislation that allows local school boards to determine locally all contractual arrangements for education support personnel. (Adopted 1990)

5.07 Illinois Educational Labor Relations Act

The Illinois Association of School Boards shall support the proposed amendment to the Illinois Educational Labor Relations Act, Section 10, which provides that an employer's

duty to bargain over specified matters does not include a duty to bargain over a decision to reduce the number of employees and the impact of a reduction of employees. (Adopted 1993; Reaffirmed 2012)

5.08 Workers' Compensation Law

The Illinois Association of School Boards shall actively support legislation to reduce the costs of Workers' Compensation. (Adopted 1993; Reaffirmed 2012)

5.09 IMRF Qualification

The Illinois Association of School Boards shall support legislation that would amend the Illinois Municipal Retirement Fund (IMRF) laws for non-certified school staff to change, at each local district's option, the number of minimum hours an employee would work to qualify for IMRF from the current 600-hour standard to a 1,000-hour standard. This change would only be for new employees after the effective date of the legislation. (Adopted 1994)

5.10 Tenure Repeal

The Illinois Association of School Boards shall seek reform of the School Code to eliminate contractual continued service for teachers as currently provided by 105 ILCS 5/24-11. (Adopted 1995; Reaffirmed 2012)

5.11 School Employee Strikes

The Illinois Association of School Boards shall strongly seek and support legislation forbidding public school employees from striking. The Association shall also work with legislators, the Illinois State Board of Education, and the teachers' unions to develop alternatives to striking, including mediation and binding arbitration. (Adopted 1996; Amended 2009; Reaffirmed 2012)

5.12 Third Party Contracting

The Illinois Association of School Boards shall strongly oppose legislation or rulemaking that regulates and restricts the ability of school boards to contract with third parties for the provision of non-instructional services. The Illinois Association of School Boards shall seek to repeal or amend the provisions of the School Code which unreasonably restrict the ability of school boards to enter into contracts with third parties for the provision of non-instruction services. (Adopted 2012)

LOCAL – STATE – FEDERAL RELATIONS

6.01 Local Control

The Illinois Association of School Boards shall take all appropriate action to encourage members of the U.S. Congress, the Illinois General Assembly, related administrative agencies, and state and federal courts to refrain from introducing, supporting or promulgating rules, regulations, and legislation which deprive local school districts of decision-making powers on matters in which there is not a clear and compelling state or national interest. In the event any such

rule, regulation, or legislation is promulgated or adopted, the Association shall take all appropriate actions calling for amendment (s) to return the decision making powers back to the local school district. (Adopted 1976; Amended 2014; Reaffirmed 2006, 2012, 2014, 2016)

6.02 Periodic Review of State and Federal Mandates

The Illinois Association of School Boards shall support at the state and national level periodic review of all mandates, rules, and regulations affecting local districts. Such mandates, rules, and regulations should be broad in scope providing great flexibility in implementation, eased or reduced during periods when state supporting funds are unavailable or reduced, and eliminated if not of benefit to educational opportunities and outcomes. (Adopted 1981; Reaffirmed 1985; Amended 1988)

6.03 Educational Labor Relations Board Procedures

The Illinois Association of School Boards shall work with the Illinois Educational Labor Relations Board to increase its sensitivity to the need for timely decisions and establish criteria to identify matters in need of expedited attention. Further, the Association shall utilize the legislative process to remove statutory barriers to timely and expedited decisions and support legislation to enhance the decision making process. (Adopted 1989)

6.04 State Board Communication

The Illinois Association of School Boards shall continue to work with the Illinois State Board of Education to provide opportunities throughout the state each fiscal year to render local boards of education the time to express their concerns as well as to discuss their position on various pertinent educational issues. (Adopted 1982; Amended 1988)

6.05 State Board of Education Membership

The Illinois Association of School Boards shall participate in the development of legislation amending Section 105 ILCS 5/1A with a goal of insuring fair representation on the State Board of Education from all geographic areas of Illinois. (Adopted 1999)

6.06 Zoning Hearing Participation

The Illinois Association of School Boards supports requiring planning commissions, zoning boards, and the governing bodies of the jurisdiction in which real estate developments or zoning changes are proposed to notify the school district affected about such proposals and hearings about them and, if any, about the effect of the proposed changes and developments before completing any action to approve or adopt such a change or development. (Adopted 1973; Reaffirmed 2006)

6.07 Railroad Crossings

The Illinois Association of School Boards urges the Illinois General Assembly, the Congress of the United States, state and federal commerce commissions, and railroad industries to continue working toward the installation of adequate warning devices at all railroad crossings maintained for public use in Illinois. (Adopted 1976; Reaffirmed 2006)

6.08 ISBE Rules and Regulations Review

The Illinois Association of School Boards shall encourage the Illinois State Board of Education to include school board members, administrators, and other practitioners on committees to review proposed rules and regulations. (Adopted 1990)

6.09 Students On Public Aid

The Illinois Association of School Boards shall seek and support legislation to mandate that students of families receiving State/Federal financial assistance (e.g. welfare, AFDC) maintain “regular” attendance as a stipulation for receipt of same. (Adopted 1995)

6.10 School Holidays — Local Option

The Illinois Association of School Boards shall support legislation that would allow local school districts the authority to decide whether to observe legal holidays as a day of non-attendance for students. (Adopted 1996)

6.11 Home Schooling Policy

The Illinois Association of School Boards shall support legislation to enact appropriate laws and policies to demonstrate that the education received by home-taught students is of sufficient quality to ensure appropriate transfer to schools that have current certification and recognition status from the Illinois State Board of Education. (Adopted 1996; Amended 1998; Reaffirmed 2000)

6.12 Design Profession Selection

The Illinois Association of School Boards shall support legislation in the Illinois General Assembly amending or repealing the Local Government Professional Services Selection Act, or any other applicable laws, rules, or regulations, to the extent necessary to permit Illinois school boards to solicit, and to permit licensed architects, engineers, and land surveyors to submit cost proposals for these professional services as part of a school board’s design professional selection process. (Adopted 1997)

6.13 Support Services to Private Schools

The Illinois Association of School Boards shall support modifications in the Illinois Intergovernmental Agreement Act to allow public school districts to work together in a time and cost efficient manner to provide support services to private schools as required by the U.S. Supreme Court rendered in the case of *Agostini v. Felton*, 65 U.S.L.W. 4526. (U.S. June 23, 1997) (Adopted 1997)

6.14 Statutory Job Descriptions

The Illinois Association of School Boards shall oppose legislation which allows job descriptions for employees of school district to be placed into state law. (Adopted 1997)

6.15 Administrative Caps

The Illinois Association of School Boards shall not support recent Illinois State legislation concerning Administrative Caps and Superintendent’s Contracts as this legislation takes away local control from duly elected Boards of Education. Be it further resolved that IASB calls for the repeal of these

provisions of PA 90-548 so that these provisions are again placed in the hands of local school boards. (Adopted 1998)

6.16 Bilingual Education

The Illinois Association of School Boards shall promote legislative action calling for the Illinois State Board of Education, the U.S. Department of Education and school districts to study the alignment of, and full financial support of, the implementation of second language, native language, and bilingual education programs. (Adopted 2004)

6.17 Fair Labor Standards Act

The Illinois Association of School Boards shall support legislation at both the Federal and State levels to exempt school district employees from overtime and salary regulations as described in the Fair Labor Standards Act. (Adopted 2005)

6.18 Constitutional Convention Support

The Illinois Association of School Boards shall actively participate in promoting a Constitutional Convention for the State of Illinois when the question is submitted to the voters in 2008 (or earlier, if submitted before) and shall begin planning strategy and marshalling resources for the promotion of a vote in favor of conducting the Constitutional Convention. (Adopted 2005; Reaffirmed 2006, 2007)

6.19 Bidding Contracts — Local Bidders

The Illinois Association of School Boards shall support legislation that allows the local Board of Education to award a contract, under certain circumstances, to a qualified bidder that may not be the lowest responsible bidder. The bid must not be more than 2 percent over the lowest responsible bid and the bidder must be considered a local contractor by the local Board of Education. (Adopted 2006)

6.20 Freedom of Information Act Changes

The Illinois Association of School Boards shall support legislation to modify the Freedom of Information Act (FOIA) to facilitate school districts’ compliance with the Act and to remove unnecessary burdens on units of local government. The legislative changes should:

- Increase allowable FOIA response time from five business days to 10 business days
- Exclude official school breaks in business day response time
- Allow denials for commercial purposes
- Allow denials for any request that is unduly burdensome
- Clarify language that would allow a request to be denied if it is unduly burdensome to the public body if the public body deems compliance with the request would result in excessive response costs
- Allow the imposition of reasonable fees regardless of the number of pages being provided
- Remove the balancing test between the public’s interest and the employee’s right to privacy in the privacy exception

DISTRICT ORGANIZATION AND ELECTIONS

- Expand the evaluation exemption to cover all school employees
- Exempt employment applications to protect the privacy of individuals that apply for high profile employment positions
- Delete provisions requiring public bodies to write a virtual legal opinion as to why they are claiming an exemption
- Delete provisions requiring public bodies to prepare a virtual legal pleading before being challenged for a denial
- Limit public bodies' liability by limiting a court's inquiry to violations of FOIA and not the content of information provided
- Force the Public Access Counselor to defend its decisions before a court of law if a public body is sued
- Allow public bodies to seek review of a binding opinion of the Public Access Counselor in the county in which they are located rather than just Sangamon or Cook Counties. (Adopted 2010)

6.21 Homeless Student Transportation

The Illinois Association of School Boards shall support legislation conforming Illinois law with federal law, specifically related to 105 ILCS 45 and the requirement for school districts to transport homeless students beyond district boundaries. (Adopted 2012)

6.22 Mandate Cost and Periodic Review

The Illinois Association of School Boards shall support modifications to the Illinois State Mandates Act (30 ILCS 805) that will strengthen the ability of the Illinois State Board of Education (ISBE) to accurately and sufficiently provide timely information on the costs of mandates including input from local elected boards of education. In addition, the mandates report required for other local governments shall be required of ISBE to provide timely, updated information on the impact of new mandates as they are enacted. (Adopted 2013; Reaffirmed 2014)

6.23 PARCC Testing Results

The Illinois Association of School Boards shall petition the Illinois State Board of Education to fairly report discrepancies in the scoring of state required standardized testing: 1) between paper and pencil versus electronic results AND 2) within the electronic testing method. Further, that such discrepancies will be made public so that schools may provide said information to parents and media when the testing results are reported as required under state law. (Adopted 2017)

7.01 District Reorganization

The Illinois Association of School Boards favors school district reorganization and consolidation intended to facilitate educational improvement rather than changes in district organization based only on enrollment or geographical location. Further, IASB shall oppose any future attempts by the Legislature, Governor, and/or State Board of Education to mandate, by statute or rules and regulations, the reorganization and consolidation of school districts. Reorganization and consolidation studies should be initiated by local citizens. In addition, IASB shall oppose legislation containing financial incentives based solely on district size or organizational pattern intended to force school district consolidation or reorganization. (Adopted 1962; Amended 1985; Reaffirmed 2006)

7.02 School District Reorganization Voting Requirements

The Illinois Association of School Boards shall seek, encourage, and support efforts for school district reorganization — in all forms — to include a requirement that before such reorganization is deemed passed, a majority vote of voters in each of the affected districts is necessary. (Adopted 1987; Amended 1988, 2006)

7.03 Annexing District Requirements

The Illinois Association of School Boards shall seek an amendment to Article 7 of The School Code providing that neither a petition initiated by the citizens of one school district nor a petition initiated by a local school board of education seeking to annex their entire school district or a portion of the school district above and beyond one (1) home to another should be permitted without the affirmative vote of the citizens of each of the school districts affected. Specifically, 105 ILCS 5/7-1 and 7-2 shall be amended to include the following language: "When a petition is initiated by two-thirds (2/3) of the registered voters in one school district seeking to annex said district in its entirety to another school district or school districts and the board of education of such receiving school district or school districts has not adopted a resolution agreeing to such annexation, such annexation, if approved by the regional board of school trustees, shall not become effective until it is approved in an election called for the purpose of voting on the question of the voters in each school district affected." (Adopted 1988; Amended 1996, 2006; Reaffirmed 2000)

7.04 Detachment From Unit District

The Illinois Association of School Boards shall oppose any efforts to amend the School Code to allow for less restrictive procedures for school districts to detach and form a new district. (Adopted 2005; Amended 2006)

7.05 Public Question Voting Dates

The Illinois Association of School Boards shall support legislation to repeal the statute in the Election Code, amended by Public Act 84-739, which became effective January 1, 1986, which restricts school districts from placing a public question on the ballot other than when voters are scheduled to cast votes for any candidates for nomination for, election to, or retention in public office. (Adopted 1986)

7.06 School Ballot Format

The Illinois Association of School Boards shall urge the State Legislature to review and revise the school ballot formats as established in section 9-12 of the School Code to more clearly identify for whom the voter is casting a ballot. (Adopted 2001)

7.07 Election Schedules

The Illinois Association of School Boards shall continue to support the non-partisan election of school board members at a non-partisan election. (Adopted 2003; Amended 2006)

7.08 Polling Places In Schools

The Illinois Association of School Boards shall support legislation that amends the Election Code to allow a school district to refuse to be used as a polling place during elections

for student safety reasons. If a school building is used as a polling place, the safety of the children and staff should not be compromised, and voters must be physically separated from students when the school is in session. (Adopted 2007; Amended 2009)

7.09 School as Polling Place Reimbursement

The Illinois Association of School Boards shall support legislation that amends the Election Code and the School Code to mandate that the appropriate officer or board having responsibility for providing a polling place for the election reimburse the school district for any costs, included cost of security to ensure student safety, in acting as a polling place which estimated costs shall be provided to the appropriate officer or board in advance of any decision to use a particular public building in order to ensure the efficient use of public resources. (Adopted 2017)

7.10 Board Vacancy Filings

The Illinois Association of School Boards shall support legislation to increase the timeline to fill a school board vacancy from 45 days to 60 days to allow school boards more time to fill such vacancies. (Adopted 2014)

CURRENT IASB BELIEF STATEMENTS

1. The Illinois Association of School Boards believes in improving the image of school boards and public education at the state and national levels

2. The Illinois Association of School Boards believes school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country. Further, the Association believes in the value of student non-partisan civic responsibility, including the importance of student voter registration.

3. The Illinois Association of School Boards believes that local boards of education should provide the necessary leadership for educational reform by sharing information and resources and collaborating with each other and the larger educational community.

4. The Illinois Association of School Boards believes that a comprehensive restructuring is needed in the way public schools are funded in Illinois and that IASB should be an active partner in responsible grassroots initiatives for school funding reform.

5. The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict.

6. The Illinois Association of School Boards believes strongly in the non-partisan election of local school boards.

7. The Illinois Association of School Boards supports teacher salaries which are performance-based, market-sensitive, professionally competitive, and which are tied to an effective evaluation system.

8. The Illinois Association of School Boards believes in the vigorous support and the rigid enforcement of the laws pertaining to the sale, possession, and/or use of firearms.

9. The Illinois Association of School Boards believes that local boards of education should be prepared for possible public health crises (such as an Avian Flu pandemic) and other public safety concerns. The IASB should obtain the most recent and accurate information from the pertinent federal, state, and local agencies and disseminate such information to school districts throughout the State. School districts are encouraged to adopt proactive pandemic preparedness strategies. IASB also encourages school participation in the National Fire Protection Association's

campaign for fire escape planning and practice among our member families and citizens.

10. The Illinois Association of School Boards urges local boards of education to provide education programs on awareness of the advantages of wearing bicycle helmets when riding bicycles.

11. The Illinois Association of School Boards urges its member districts to limit career exploration activities to non-school attendance days or to school-run career days. In addition, the Association believes Take-Your-Daughter-to-Work Day should be designated for a non-attendance day and should also consider working to make this day non-gender specific.

12. The Illinois Association of School Boards believes that the overall health of our students is of prime importance. Local boards of education and school district officials should have the authority and flexibility to access State and community health services as deemed appropriate. To that end, IASB urges school districts to comply with the required notification provisions regarding vision screening for students, recommends that parents provide for regular and ongoing comprehensive vision examinations for their children, and encourages school districts to consider adopting a policy requiring optometric vision examinations for all children entering kindergarten.

13. The Illinois Association of School Boards believes that the work of locally elected, volunteer school board members should be valued and that employers should be encouraged to allow employees to utilize vacation days or days off with pay to attend mandated school board member training and professional development opportunities offered by IASB or other approved training providers.

14. The Illinois Association of School Boards believes that effective local school board governance is vital to the success of our public schools and urges local boards of education to abide by IASB's Foundational Principles of Effective Governance, avoid real or perceived incidents of impropriety, and adopt policies or procedures to ensure that board members and elected board officers have no conflicts of interest.

15. The Illinois Association of School Boards believes school boards should employ competitive bidding practices for upgrades in technology and energy savings and should also provide energy savings contracting model policy and training opportunities for school districts.

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, members present and absent, a summary of discussions of all matters proposed, discussed or decided, and a record of any votes taken. No final action may be taken in closed session.

Resolution

Time _____

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

BE IT RESOLVED THAT on the 12th day of November 2019, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...”, 5 ILCS 120/2(c)(1)

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 12th day of November 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

_____ made a motion, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of November 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: _____ - _____ - _____ - _____