



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, December 9, 2019

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Sharon Roberts, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 PRESENTATIONS**
 - 4.01 Friendship Jr. High School - Student Presentation
 - 4.02 Math Pilot programs
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 PUBLIC HEARING**
 - 6.01 Conduct of Public Hearing concerning the intent of the Board of Education to sell \$39,000,000 School Fire Prevention and Safety Bonds.
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 7.0 DISCUSSION ITEMS**
 - 7.01 Capital Projects and Improvements/Financial Options Summary
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.0 CONSENT AGENDA**
 - 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 12, 2019
 - b. Closed Meeting Minutes of November 12, 2019
 - c. Regular Meeting Minutes of November 25, 2019
 - d. Closed Meeting Minutes of November 25, 2019
 - 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 31, 2019
 - b. Combined Revenue and Expense Report as of October 31, 2019
 - c. Investment Report as of October 31, 2019
 - d. Activity Fund Statements as of October 31, 2019
 - 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Temporary Administrator Contract
 - b. ESP Contracts
 - c. ESP Resignation
 - d. CAMEO Retirement
 - 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 9.0 ACTION ITEMS**
 - 9.01 Adoption of 2019 Tax Levy Certificate ISBE Certificate
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 9.02 Authorizing Reduction of Certain Fund Levies For The 2019 Tax Levy
SD 4: Long-Term Financial Stability And Fiscal Integrity

- 9.03 Student Transportation Services Contract Extension For Grand Prairie Transit And Rates For 2020/21- 2021/22
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 9.04 Student Transportation Services Contract Extension For First Student And Rates For 2020/21 - 2021/22
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 9.05 Program Fee For Typically Developing Preschool Students For The 2020-2021 School Year
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 9.06 K-8 Instructional Materials Fees: 2020-2021 School Year
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 9.07 Junior High School Extra-Curricular Participation Fees: 2020/2021 School Year
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 9.08 ESSA/IL-Empower School Improvement Reports
SD 1: Student Growth - Educating the Whole Child Academically, Physically, and Emotionally
- 10.0 SPECIAL INTEREST TOPICS**
 - 10.01 FOIA Requests
- 11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 11.01 2019-20 Board Calendar Agenda
 - 11.02 Committee Reports
- 12.0 REPORTS OF THE BOARD OF EDUCATION**
- 13.0 REPORTS OF THE SUPERINTENDENT'S TEAM**
- 14.0 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)
- 15.0 RECONVENE**
- 16.0 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 January 13, 2020 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007
www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, December 9, 2019

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

PUBLIC HEARING

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING ON INTENT TO SELL SCHOOL FIRE PREVENTION AND SAFETY BONDS

Background

The Bond Issue Notification Act of the State of Illinois requires the Board to hold a public hearing prior to the issuance of non-referendum bonds. On November 18, 2019, the President of the Board of Education called a public hearing to be held on December 9, 2019, concerning the Board's intent to sell School Fire Prevention and Safety Bonds (the "Bonds"). Notice of the Public Hearing was published in the *Daily Herald* on November 20, 2019.

This Resolution further authorizes the Board of Education to hold a public hearing regarding the intent to sell School Fire Prevention and Safety Bonds. Following the public hearing, the Board must wait at least seven (7) days before adopting the resolution providing for the sale of the Bonds.

Recommendation

The administration recommends that the meeting be opened for public comments. Resolutions to open and to close the hearing follow:

Resolution #1

Motion was made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, December 9, 2019 for a public hearing on the intent to sell School Fire Prevention and Safety Bonds and that the secretary shall record the time as _____ p.m.

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

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

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

President

ATTEST:

Secretary

Resolution #2

Motion was made by _____, seconded by _____ that the hearing on the intent to sell School Fire Prevention and Safety Bonds be finally adjourned and the secretary shall record the time as _____ p.m.

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

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

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

President

ATTEST:

Secretary

DISCUSSION ITEMS

<p><u>OPTION 1:</u> One issuance of Life Safety Bonds - \$39 million</p>	<p><u>OPTION 2:</u> Two Issuances of Life Safety Bonds - \$18.9 million and \$19.8 million</p>	<p><u>MODIFIED OPTION 2:</u> One Issuance of Life Safety Bonds - \$20 million</p>
<p>Construction Project Total: \$42.8 million</p> <p>Construction Project Completion: 3 years</p> <p>Projects include: roofs, HVAC, pavement, PA systems, automation systems, secured entrances</p>	<p>Construction Project Total: \$43.8 million</p> <p>Construction Project Completion: 6 years</p> <p>Projects include: roofs, HVAC, pavement, PA systems, automation systems, secured entrances</p>	<p>Construction Project Total: \$43.8 million</p> <p>Construction Project Completion: 7 years</p> <p>Projects include: roofs, HVAC, pavement, PA systems, automation systems, secured entrances</p>
<p>Fund Balance/Cost Reductions: \$4 million</p> <p>Est Interest Rate: 2.44%</p> <p><u>Impact to tax payer:</u> <i>Tax Year 2019</i> \$35 <i>Tax Year 2020</i> \$39 <i>Tax Year 2021 to 2028</i> \$115 <i>Tax Year 2029</i> \$46</p> <p>Benefit of this option:</p> <ul style="list-style-type: none"> • Interest rates are low • Only have costs of a 	<p>Fund Balance/Cost Reductions: \$5.1 million</p> <p>Est Interest Rate - 1st issue: 2.26%</p> <p><u>Impact to tax payer - 1st issue:</u> <i>Tax Year 2019</i> \$34 <i>Tax Year 2020</i> \$39 <i>Tax Year 2021 to 2023</i> \$115 <i>Tax Year 2024</i> \$53</p> <p>Benefit of this option:</p> <ul style="list-style-type: none"> • Interest rates are low 	<p>Fund Balance/Cost Reductions: \$22 million</p> <p>Est Interest Rate: 2.25%</p> <p><u>Impact to tax payer:</u> <i>Tax Year 2019</i> \$34 <i>Tax Year 2020</i> \$39 <i>Tax Year 2021 to 2023</i> \$115 <i>Tax Year 2024</i> \$82</p> <p>Benefit of this option:</p> <ul style="list-style-type: none"> • Interest rates are low

<p>one-time issuance</p> <ul style="list-style-type: none"> • Completing projects in 3 years reduces construction escalation costs estimated at 4% per year • Completing more projects in 3 years allows for the anticipated reduction of construction costs <p>Disadvantage of this option:</p> <ul style="list-style-type: none"> • Increase of debt obligation for 11 years 	<p>Disadvantage of this option:</p> <ul style="list-style-type: none"> • Uncertainty of future interest rate costs • Increased costs of issuance for issuing debt two times • Increased construction costs due to escalation costs estimated at 4% per year • Eliminates any construction cost savings of completing projects within 3 years • Increases debt obligation for 6+ years 	<p>Disadvantage of this option:</p> <ul style="list-style-type: none"> • Increased construction costs due to escalation costs estimated at 4% per year • Eliminates any construction cost savings of completing projects within 3 years • Would require \$18 million in operational budget reductions over 6 years • Increase of debt obligation for 6 years
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CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

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

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 12, 2019
 - b. Closed Meeting Minutes of November 12, 2019
 - c. Regular Meeting Minutes of November 25, 2019
 - d. Closed Meeting Minutes of November 25, 2019
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 31, 2019
 - b. Combined Revenue and Expense Report as of October 31, 2019
 - c. Investment Report as of October 31, 2019
 - d. Activity Fund Statements as of October 31, 2019
- 8.04 Acceptance of Recommendations: Human Resources Report
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of December 2019 the Community Consolidated School District 59 Board of Education approves the minutes of the following meetings (as presented/amended) by Board action:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 12, 2019
 - b. Closed Meeting Minutes of November 12, 2019
 - c. Regular Meeting Minutes of November 25, 2019
 - d. Closed Meeting Minutes of November 25, 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, November 12, 2019
Regular Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on November 12, 2019. The meeting was called to order at 7:01 PM.

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

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 Growth & Assessment, Katie Ahsell; Assistant Superintendent for Human Resources, Ross Vittore; Recording Secretary, Cindy Pullen.

Also Present

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

4.0 PRESENTATIONS

4.01 [Juliette Low Student Celebration](#)

Along with Juliette Low Elementary Assistant Principal Melissa Dominguez, students from Juliette Low presented to the board about the various extracurricular clubs they each participate in at their school. The students and their club leaders explained some of the club options to the board, what they learned from each club's activities, and celebrated the increase in participation of many students in the clubs.

4.02 FY 2019 Annual Audit - Miller Cooper Management Letter Audit

Betsy Allen, Principal with Miller Cooper & Co., Ltd, shared the results of the independent annual audit they completed for CCSD59 for the fiscal year ending June 30, 2019. She described to the board the audit process, including the review of internal controls, and shared changes recommended by the Governmental Accounting Standards Board (GASB) that impact the financial reports. Allen stated that the auditors did not have any findings at the completion of the annual audit.

4.03 [1st Trimester SLT Focus Area Update](#)

The board was presented with a first-trimester update for the 2019-20 focus areas, including:

- Math instructional practice and curriculum enhancements
- Language acquisition/dual language instructional practice and curriculum enhancements
- Intervention system and structure enhancements
- Assessment system and structure enhancements

The next steps and action planning for the above-outlined focus areas were also presented to the board.

4.04 [Student Growth Data Benchmark Report](#)

The board viewed a presentation on student growth and achievement results from Spring 2018-19 and was presented benchmark data from Fall 2019-20.

The presentation provided a summary as follows:

- Reviewed the role and purposes of key assessments
- Reported the Spring 2019 (2018-19 school year) achievement and growth data
- Reported the Fall 2019 (2019-20 school year) benchmarking data
- Provided an overview of Panorama and post CCSD59 high school information and data
- Provided a review and overall results of the 2018-19 Board of Education growth targets

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

The board discussed transportation provided to pre-school and special education students by Grand Prairie Transit. Since the current contract terms agreed to in March 2017 do not have a provision for pricing in the 2020-21 and 2021-22 school years, the board discussed if the Grand Prairie Transit contract should 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.

The board will vote on the increase at a future meeting.

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

The board discussed transportation provided to regular education students by First Student. Since the current contract terms agreed to in March 2017 do not have a provision for pricing in the 2020-21 and 2021-22 school years, the board discussed if the First Student contract should 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.

The board will vote on the increase at a future meeting.

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

Currently, CCSD59's Preschool Program has space to host 60 typically developing students. The 2019-20 school year rate charged to families with typically developing children for the program is \$233 per month (\$1,165 per semester, \$2,330 per year).

The board discussed a 2.1% increase to the fee for 2020-21 after comparing the fee to other school districts in the area that blend the student population and where instruction is offered by certified teachers. The new proposed fees are \$238 per month (\$1,190 per semester, \$2,380 per year).

The schedule would remain the same for typically developing students, with students attending a four-day (M, T, Th, & F) school week from either 8:15 - 10:45 a.m. or 12:00 - 2:30 p.m.

The board will vote on the increase at the December 9, 2019, board meeting.

5.04 [K-8 Instructional Materials Fees: 2020-2021 School Year](#) [List of District Fees](#)

SD 4: Long-Term Financial Stability And Fiscal Integrity

The board discussed continuing the instructional materials fees for the 2020-21 school term to offset a portion of the cost of instructional materials and supplies. The fees would remain unchanged from the 2018-19 and 2019-20 school years, and would be as follows:

- Half Day Kindergarten: \$35
- Full Day Kindergarten - Grade 5: \$55
- Grades 6- 8: \$65

Students who have qualified for a waiver of school fees are not required to pay these fees.

The board will vote on the instructional materials fees at the December 9, 2019, board meeting.

5.05 [Junior High School Extra-Curricular Participation Fees: 2020/2021 School Year](#)

SD 4: Long-Term Financial Stability And Fiscal Integrity

Currently, the junior high school extracurricular participation fees for the 2019-20 school term, which offset a portion of the cost of materials and supplies for extracurricular activities, are as follows:

- 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

The board discussed keeping these fees unchanged for the 2020-21 school year and will vote on the junior high school extracurricular participation fees for the 2020-21 school year at the December 9, 2019, board meeting.

5.06 Updated Capital Projects And Improvements Plan [3 Yr Plan](#) [6 Yr Plan](#)
SD 4: Long-Term Financial Stability And Fiscal Integrity

The board viewed an updated version of the Capital Projects and Improvement Plan, after the Facilities Committee made proposed updates. The plan identified capital projects and improvements by fiscal year with estimated costs, and two versions were shared with the board. The first version outlined the capital projects and improvements to be completed within [three years](#), and the second within [six years](#).

An additional communication with further background and details about the Capital Projects and Improvement Plan and possible funding options will be shared in the near future.

The board will vote on the plan at a future meeting.

5.07 [Funding Options for Updated Capital Projects And Improvements Plan](#)
SD 4: Long-Term Financial Stability And Fiscal Integrity

The board discussed funding options for the completion of the previously discussed Updated Capital Projects and Improvements Plan.

Elizabeth Hennessy, Managing Director of Raymond James Financial Services, Inc., joined staff for the discussion. The options that were discussed can be viewed [here](#).

An additional communication with further background and details about the Capital Projects and Improvement Plan and possible funding options will be shared in the near future.

The board will discuss funding options at a future meeting.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

A group of teachers, representing several district schools, thanked the board members and presented each member with a token of appreciation.

Dr. Fessler also thanked the board members.

Mr. Tom Drake addressed the Board of Education on the topic of misinformation being shared by a group of citizens. Mr. Drake provided a copy of his address to be attached to the minutes of this meeting. (Attachment #2)

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 #3)

Mr. Leo Cox addressed the Board of Education to dispute the claims made by a previous speaker.

7.0 CONSENT AGENDA

Motion by Mrs. Schumacher, seconded by Mrs. Petrielli, 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

8.0 ACTION ITEMS

- 8.01 Approval of Report and Authorization to File Annual Financial Report For FY 2019 With ISBE
SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mrs. Lang, seconded by Mr. Reid, 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

8.02 Award of Bid for Paper Bid Summary
SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mrs. Osmanski, seconded by Mrs. Schumacher, 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

Executive 8.03 Approval Of The Safety Survey Report To Be Submitted To The Director of North Cook ISC
SD 1: Student Growth - Educating the Whole Child Academically, Physically, and Emotionally

Motion by Mr. Reid, seconded by Mrs. Lang, 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Request

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

9.02 Board Appreciation/Recognition

A group of teachers, representing several district schools, presented board members with a token of appreciation.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 [2019-20 Board Calendar Agenda](#)

No updates were made to the calendar, however the Board asked to change the weekly update to a bi-monthly update.

10.02 [IASB Proposed Resolutions](#) [Survey](#)

The Board discussed the survey. It was decided that the survey would be resent with clarifying descriptions.

10.03 Committee Reports

Mrs. Lang shared that two board coffees were held, one on a Saturday & the other on a Thursday. Mrs. Lang will work with the Communication Committee on future coffee dates.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Reid shared that at his Clearmont school visit, the PTO is working on pairing up English speaking parents with Polish speaking parents.

Mrs. Schumacher shared that she will be going to Byrd to teach a civics lesson and that she went to Clearmont on Veteran's Day where her late husband was honored.

Mrs. Osmanski shared that she is sending pop tops to Byrd and that she visited a kindergarten pilot classroom.

Mrs. Roberts shared one of the thank you notes she received from a student.

Ms. Krinsky shared that she and her husband will be donating \$1000 to the D59 Education Foundation. She also shared that she has a mentee from Buffalo Grove High School.

Mrs. Schumacher attended the Day of the Dead program at Grove and was very impressed.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler reminded the board that the Triple I Conference is next week and to contact Denise Bishoff.

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)

Motion: at 10:40 p.m. by Mr. Reid, seconded by Mrs. Lang 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion: at 11:17 p.m. by Mrs. Petrielli, seconded by Mrs. Osmanski 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

15.0 ADJOURNMENT

Motion: at 11:18 p.m. by Mrs. Lang, seconded by Mrs. Petrielli 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 Ayes: 7 Krinsky, Lang, Osmanski, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

[ATTACHMENTS #1 - 3](#)



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 11/12/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Sara Magnafichi	Byrd
Christina Hoblin-Lamorena	Districtwide Band/Orch
Liz Freiburger	GROVE VHS
Michelle Ramsey	Principal ELC
Leslie Norgren	First Student
Sean St. John	
Ladil Cass	
Cindy Niggel	Claremont
Rose Kelly	Claremont & DEA
Michelle McCowry	Devonshire ESL Resource ESP

I want to comment about a group of citizens who are organized and have been active in challenging the school board and administration for quite some time.

In my view citizen's interest and participation in the activities of taxing bodies and arms of the government can and should be a good thing.

I share some of the concerns this group claims to have including improving schools & test scores, protecting property & home values, providing a high quality education and having safe schools.

D59 certainly has acknowledged that they have room for and are committed to improvement as I see it.

Maybe at one time this group of citizens had their heart in the right place but I think they've lost their way.

Aside from manipulating data and presenting it out of context, and simply lying about things, it turns out they are also racist.

These racist folks have never had operating responsibility for large complex, publically funded governmental agencies or ever been elected to office with its fiduciary responsibilities and challenges.

Mis-interpreting and mis-analyzing financial data and twisting facts is irresponsible and it's just plain low.

And, while having a PHD from the University of Chicago may make you intelligent, it doesn't mean that you are truthful, smarter than everyone else, or know what you're talking about.

Taking pot shots and disseminating mis-information makes these individuals nothing more than Monday Morning quarterbacks and amateurs in addition to being racist.

There are numerous emails, texts, audio recordings and screen shots available that clearly show their racist views. This content can be put to good use if hardball is their game of preference.

On behalf of another group of citizens including a former prosecutor and judge, combat veterans and members of the media we appreciate the time to speak tonight.

As a member of the “strategic plan team”, whose findings will be shared soon, I, along with other community members, parents, teachers, administrators and board members met multiple times to establish a mission and vision for the future of our District. With all of our group’s talk of goals, visions, ideas, social/emotional growth, educating the whole child, preparing students, creating and maintaining, establishing etc....I noticed the use of process words, verbs and how-tos. We seem to know how we are going to prepare our students for the future but our plans and goals lack substance, the ‘what to teach’, resources, materials, academics, and knowledge.

So what do I think the children in District 59 Schools need to be Successful for Life? I hope we can all agree that to be successful in the world today and tomorrow, a person needs to be able to read, write, and do mathematics. Sound familiar? Without a strong academic, factual base in these fields, or the 3 Rs, the ability to look up information is meaningless. We need a foundation.

In reading....Children without prior knowledge, with poor vocabularies, poor phonemic awareness, and little ‘explicitly’ taught skills, will find reading on any level difficult. Just thinking of themselves as “readers” when they know they can’t read does little to fix the problem. The children know. We can model and coach, but there are things that need to be directly taught.

In writing...we can model and coach but good writers don’t just do stuff. They know stuff. They have knowledge of the world that enlivens their writings. Many of our children lack these experiences. They don’t have big vocabularies and solid command of conventions of language and grammar. These need to be explicitly taught, especially those who do not grow up in language-rich homes.

In math, for those children who don’t ‘understand’ how math works, we have to provide them with tools and skills to use that will help them until they do understand. Children of all ages need to feel they can learn.....It is our job as educators to teach to all.

I remember the quote that was popular a few years ago in teaching circles...If a child is not learning the way we teach, we need to teach the way they learn. Are we doing that for our students?

**Official Minutes of the Monday, November 25, 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 November 25, 2019. The meeting was called to order at 7:01 PM.

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

Members Absent: Vice President - Karen Osmanski

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 Growth & Assessment, Katie Ahsell; Assistant Superintendent for Human Resources, Ross Vittore; Recording Secretary, Cindy Pullen.

Also Present

A scanned copy of the Guest Sign-In Sheet from November 25, 2019 is attached to the minutes of this meeting. (Attachment #1).

4.0 DISCUSSION ITEMS

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Leo Cox addressed the Board on the topic of bonds and proposed that the District implement option #2. (Attachment #2)

Mrs. Vicars addressed the Board on the topic of academic proficiency and raising taxes. (Attachment #3)

Ms. Sue Petersen addressed the Board on the topic of bonds and questioned the need for more money.

6.0 PUBLIC HEARING

6.01 [Tax Levy Public Hearing](#) [Timeline/Summary](#)

Ms. Nissen explained the levy process.

Resolution #1

Motion was made by Mrs. Lang, seconded by Mrs. Schumacher that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 25, 2019 for a public hearing on the proposed tax levy for 2019 and that the secretary shall record the time as 7:24 p.m.

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

Motion carried: 6-0-1-0

The floor was open for public comments.

Mr. Jack Van Dyke addressed the board on the topic of bonds.

Mr. Dan Makowski addressed the Board with questions regarding the levy; Ms. Nissen answered his questions.

Mrs. Joan Burke addressed the Board of the topic of high property taxes and the defamation of community members by a speaker at a previous meeting.

Mrs. Michelle Notini addressed the Board on the topic of curriculum and fiscal responsibilities.

Resolution #2

Motion was made by Mrs. Schumacher, seconded by Mrs. Petrielli that the hearing on the 2019 tax levy be closed and the secretary shall record the time as 7:35 p.m.

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

Motion carried: 6-0-1-0

7.0 ACTION ITEMS

President Krinsky discussed the memo from ISBE regarding isolated time-out and supine restraints. With the Board's permission she would like to draft a letter, on behalf of the Board, to be sent to ISBE. The letter would be shared with the Board and with Katie Ahsell prior to being sent. The Board was agreeable.

Mrs. Schumacher thanked the audience for coming to the meeting and learning about a confusing topic.

Dr. Fessler recapped the levy process and welcomed additional questions be brought to him or Ms. Nissen.

8.0 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)

Motion: at 7:54 p.m. by Mrs. Roberts, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 25th 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 Ayes: 6 Krinsky, Lang, Petrielli, Reid, Roberts and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 6-0-1-0

9.0 RECONVENE

Motion: at 9:43 p.m. by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 25th day of November 2019, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 6-0-1-0

10.0 ADJOURNMENT

Motion: at 9:46 p.m. by Mrs. Petrielli, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 25th day of November 2019, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 6-0-1-0

ATTEST:

Secretary

President

[ATTACHMENTS #1 - 4](#)



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date:

PLEASE PRINT

NAME	ADDRESS (Not required)
Ray Szell	EGU
JOE BURKE	AH
MARY VICARS	AH
MIKE VICARS	AH
Sue Petersen	AA
KILEEN V. GASCON	EGV TROWBRIDGE RD.
Susan Dombroski	A.H.

Attachment #2

Leo J. Cox

660 F Versailles Cirle
Elk Grove Village, IL 60007

November 25, 2019

This is not the time or the place to discuss how this District found itself with \$42 million dollars of “system replacement needs.” However, this is a perfect time to devise a plan that doesn’t perpetuate the “boom and bust” maintenance schedule that Mr. Reed has previously warned about, in recent Facility, Finance, and Board meetings. Roofs and HVAC items account for ninety per-cent of this \$42 million-dollar backlog. Yet the life expectancy of those items is twenty-five years. Cramming all this work into three years may rob the District of remaining useful life of some roofs and HVAC installations. It also kicks any reasonably structured, strategic Capital Project plan twenty years down the road to our children’s Board meetings.

Over the past ten years the District has spent an average of \$3.5 million dollars per year in normal budgeting for Capital Projects. Over the next six years, normal Capital Project budgeting of just \$3 million dollars per year would provide \$18 million dollars that could be applied to this \$42 million-dollar backlog. This would require strict Capital Projects budgeting for six years, a reality that must be included in all future budgets.

The District can start by implementing the proposed Option #2 – Part 1. Borrow twenty million dollars. Combine that with the \$4 million dollars of reserves included in this Option. During the first three years of this plan, use the \$24 million dollars as planned, focusing on all “urgent” and “required” projects, completing other projects identified per annual inspections and planning.

Option #2 – Part 1 (Years 1-3)

Borrow \$20 million dollars
Apply \$4 million dollars from reserves as planned

While this work goes forward implement the second part of Option 2:

Option #2 - Part 2 (years 2-3)

Budget & spend \$6 million dollars (\$3 million for each year FY 21 and 22)

Option #2 – Part 3 (Years 4-7)

Budget & spend \$12 million dollars (\$3 million for each year FY 23 through FY 27)

TOTAL \$42 Million dollars (without borrowing the second \$20 million dollars)

Note: This would need 7 years to complete since the FY20 budget has already been approved without a \$3 million-dollar Capital Projects line item.

Attachment #3

Mary Cosenza Vicars November 25, 2019 Speech to the BOE

What do we have in District 59?

A preschool that we spent \$20,000,000 on and all-day kindergarten. Has that resulted in increased academic proficiency for our students? NO.

We have more administrators today than we did in 2013. Has that resulted in increased academic proficiency? NO.

We have a superintendent who makes almost \$300,000/year. Has that resulted in academic proficiency? NO.

Let's not forget this new \$17,100,000 Ad building that we are in tonight. Has this resulted in increased academic proficiency for all our kids? NO.

Why not?

We have excellent teachers and good students. Our priorities are wrong. Our curriculum is poor. Our superintendent's priority is to have our students be proficient in two languages—a worthy goal, but not at the expense of being proficient in Math, Language Arts, Social Studies, and Science. I taught ESL for 22 years and continue to work with them. Our kids are bright, but you must allow our teachers to teach them properly and that means teaching them English. You must provide these teachers with the support and resources that they need.

And what affect has this had on the four communities that serve D59? Who would want to move into a neighborhood with a school that is rated a 3?

My assessed valuation of my home has increased while my home value continues to decline. You are asking for an increase in the property tax levy and you'd like to raise my property taxes when you borrow \$39,000,000. You haven't made cuts to balance a budget in years; this year's was budget was balanced because you will receive \$3,000,000 from the sale of the old Ad Building.

In 2017 you wanted to raise my taxes by issuing up to \$20,000,000 in bonds. After our successful petition drive, you said in 2018 that you did not need the money. In 2019 you are coming to us again with double that amount, saying that you need to make necessary fire and safety changes to our schools. I have been to nearly all meetings for the past 2 ½ years. When did you know you would need to do all this work? Should you be coming to us for a tax increase as some of this is routine maintenance? Are all these projects necessary? Can any be streamlined? Why do we have a new Ad Building and roofs leaking in our schools?

You are taxing us to death while you are destroying our property values. I support our teachers and schools; and I value our children's education. You have spent our money, but our kids have not gotten any bang for the buck. You have not been good stewards of our money and now you want more?

Attachment #4

Joan Burke – November 25, 2019 – Tax Levy Public Hearing

Property taxes are out of control. In 2018 property taxes on single family homes rose 4%. Homeowners now are at a disadvantage because of the recent federal tax overhaul limiting a \$10,000 cap on deducting state and local taxes. Homeowners are burdened by continually being forced to appeal their property taxes.

In 2017 the District spent \$24.7 million in construction projects which included building an extravagant Administration Center and major renovations at Devonshire and Friendship schools. Prior to these expenditures, a \$20 million Early Learning Center was constructed in 2015. Too much too soon.

With a backdoor referendum we fought the \$20 million bond issue and commissary. After we were successful with getting the bond issue on the March ballot, the District abandoned their intention to issue bonds and build the commissary. In a speech I gave before this Board last year, I predicted the \$1.0 million commissary and the bond issue would be back, but never expecting it to be almost twice the amount.

On December 9th at 7pm in this building a public hearing will be held on this \$39 million bond issue. This too will raise your property taxes. I hope to see everyone attend this meeting and voice your concerns.

On another issue. At the last board meeting the BOE suffered a governance failure. An individual was allowed to defame members of our group without the benefit of proof. The board president should not have allowed a speaker to attack the character or reputation of others coming to speak before this Board.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: December 9, 2019 -- FISCAL YEAR 2019-20 DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of December 2019, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$15,507,353 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

December 9, 2019

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,581,938	\$285,470	\$1,000	\$7,773,090	\$4,023,732	\$14,665,230
	\$842,123				\$842,123
\$2,581,938	\$1,127,593	\$1,000	\$7,773,090	\$4,023,732	\$15,507,353

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185344	Acewicz, Grzegorz	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	70.97	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185344	70.97		
185345	AEP Energy	12/10/2019	12/10/2019	09/28/2019	20190928	Electric Service Low	3,029.62	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	11/01/2019	20191101	Electric Service Low	2,562.92	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	11/27/2019	20191127	Electric Service Low	2,591.48	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185345	8,184.02		
185346	AEP Energy	12/10/2019	12/10/2019	07/27/2019	20190727	Electric Service Ridge	2,495.82	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	08/27/2019	20190827	Electric Service Ridge	3,966.62	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	09/26/2019	20190926	Electric Service Ridge	3,687.45	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	10/25/2019	20191025	Electric Service Ridge	2,930.13	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	11/23/2019	20191123	Electric Service Ridge	2,815.80	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185346	15,895.82		
185347	AEP Energy	12/10/2019	12/10/2019	08/27/2019	20190827	Electric Service Rupley	2,362.15	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	09/26/2019	20190926	Electric Service Rupley	2,345.77	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AEP Energy	12/10/2019	12/10/2019	10/25/2019	20191025	Electric	1,879.08	20E134 2540 4660 30 000000	RUPLEY/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Rupley			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	12/10/2019	12/10/2019	11/23/2019	20191123	Electric Service Rupley	1,884.11	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185347	8,471.11		
185348	AEP Energy	12/10/2019	12/10/2019	08/27/2019	20190827	Electric Service Clearmont	2,194.16	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	12/10/2019	12/10/2019	10/25/2019	20191025	Electric Service Clearmont	2,171.52	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	12/10/2019	12/10/2019	11/23/2019	20191123	Electric Service Clearmont	2,254.72	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185348	6,620.40		
185349	AEP Energy	12/10/2019	12/10/2019	11/22/2019	20191122	Electric Service Byrd	1,701.99	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185349	1,701.99		
185350	AEP Energy	12/10/2019	12/10/2019	11/22/2019	20191122	Electric Service Salt Creek	2,670.52	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185350	2,670.52		
185351	AEP Energy	12/10/2019	12/10/2019	11/22/2019	20191122	Electric Service Grove	3,580.15	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185351	3,580.15		
185352	AEP Energy	12/10/2019	12/10/2019	11/22/2019	20191122	Electric Service Lively	28.46	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185352	28.46		
185353	AEP Energy	12/10/2019	12/10/2019	11/28/2019	20191128	Electric	1,529.74	20E131 2540 4660 30 000000	JAY/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Jay			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185353	1,529.74		
185354	AEP Energy	12/10/2019	12/10/2019	11/28/2019	20191128	Electric Service Frost	2,063.23	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185354	2,063.23		
185355	AEP Energy	12/10/2019	12/10/2019	11/28/2019	20191128	Electric Service Forest View	1,626.79	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185355	1,626.79		
185356	AEP Energy	12/10/2019	12/10/2019	12/03/2019	20191203	Electric Service Brentwood	2,174.66	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185356	2,174.66		
185357	AEP Energy	12/10/2019	12/10/2019	11/28/2019	20191128	Electric Service Holmes	7,017.91	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185357	7,017.91		
185358	AEP Energy	12/10/2019	12/10/2019	12/03/2019	20191203	Electric Service Devonshire	1,869.04	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185358	1,869.04		
185359	AEP Energy	12/10/2019	12/10/2019	11/05/2019	20191105	Electric Service Friendship	4,099.45	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185359	4,099.45		
185360	AEP Energy	12/10/2019	12/10/2019	11/22/2019	20191122	Electric Service Ad Building	1,666.23	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185360	1,666.23		

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185361	Ahsell, Catherine	12/10/2019	12/10/2019	11/25/2019	20191125	Mileage Reimbursement	52.08	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185361							52.08		
185362	Amer Taxi Dispatch I	12/10/2019	12/10/2019	10/16/2019	191020	Transportation costs for shared Mckinney Vento Transportation	466.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	12/10/2019	12/10/2019	11/04/2019	191054	Transportation costs for shared Mckinney Vento	543.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	12/10/2019	12/10/2019	11/18/2019	191116	Shared Transportation costs for taxi service of Mckinney -Vento students attending Dist62	388.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185362							1,397.50		
185363	Amer Time & Signal C	12/10/2019	12/10/2019	11/19/2019	825173	ELECTRICAL	1,478.83	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185363							1,478.83		
185364	Andrews, Myra	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	38.90	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185364							38.90		
185365	Apiquian, Claudia	12/10/2019	12/10/2019	11/06/2019	20191106	Home Visit mileage reimbursement	10.44	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185365							10.44		

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185366	AssetGenie Inc	12/10/2019	12/10/2019	11/15/2019	1437053	R751T mb Repair	179.90	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	AssetGenie Inc	12/10/2019	12/10/2019	11/19/2019	1437846	MB repair and parts	539.70	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 185366	719.60		
185367	Ballard & Tighe	12/10/2019	12/10/2019	09/16/2019	0161382-IN	Pre-IPT Testing Booklets for Testing	814.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185367	814.00		
185368	Barco Products	12/10/2019	12/10/2019	08/21/2019	SORCO14323	OTHER SUPPLIES	298.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185368	298.85		
185369	Barnes & Noble Books	12/10/2019	12/10/2019	11/19/2019	3933684	Books for the dual language program	70.08	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 185369	70.08		
185370	Benages, Michelle	12/10/2019	12/10/2019	11/22/2019	20191122	November mileage	63.16	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185370	63.16		
185371	Benes, David	12/10/2019	12/10/2019	08/25/2019	2600211949	Outdoor Education Program expense reimbursement	29.35	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185371	29.35		
185372	Berkeley School Dist	12/10/2019	12/10/2019	11/15/2019	1MV87-2019	SHARED TRANSPORTATION CHARGES FOR STUDENTS	2,211.75	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						RESIDING IN OUR DISTRICT WHILE ATTENDING DIST 87			
						Totals for 185372	2,211.75		
185373	Boyd, Brandi	12/10/2019	12/10/2019	11/08/2019	20191108	Mileage Reimbursement	41.88	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185373	41.88		
185375	BSN Sports	12/10/2019	12/10/2019	09/07/2019	906056487	Cross Country Shirts	400.12	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	12/10/2019	12/10/2019	08/28/2019	905947227	Staff Shirts	-1,221.16	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	12/10/2019	12/10/2019	09/28/2019	906352951	Basketball Shirts	312.86	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	12/10/2019	12/10/2019	10/17/2019	906646985	PE Leader Shirts	242.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	12/10/2019	12/10/2019	11/05/2019	906940501	Bus Supervisors	778.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	12/10/2019	12/10/2019	10/21/2019	906699683	Soccer Shirts	562.63	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	12/10/2019	12/10/2019	11/19/2019	907156348	Supplies	83.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BSN Sports	12/10/2019	12/10/2019	11/19/2019	907156345	Spirit Shirts	143.46	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185375	1,303.72		
185376	Byrnes & Walsh LLC	12/10/2019	12/10/2019	11/22/2019	19-543	Appraisal Services	3,000.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT

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Totals for 185376							3,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185377	Calderon, Patricia	12/10/2019	12/10/2019	11/15/2019	20191115-1	Refund Student Fees	38.90	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Calderon, Patricia	12/10/2019	12/10/2019	11/15/2019	20191115-2	Refund Student Fees	45.97	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185377							84.87		
185378	Carlson, Julie	12/10/2019	12/10/2019	10/31/2019	20191031	Oct 2019 Mileage Reimbursement	75.16	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185378							75.16		
185379	Carroll, Elizabeth	12/10/2019	12/10/2019	10/23/2019	20191023	Cooking club supplies reimbursement	66.40	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185379							66.40		
185380	Casas, Juan	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	37.07	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Casas, Juan	12/10/2019	12/10/2019	11/15/2019	20191115-2	Refund Student Fees	37.07	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185380							74.14		
185381	Childs Voice School	12/10/2019	12/10/2019	11/26/2019	801	Private Facility Tuition	8,869.58	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185381							8,869.58		
185382	Cody, Jill	12/10/2019	12/10/2019	11/21/2019	20191121	Aug - Oct 2019 Mileage Reimbursement	20.65	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185382							20.65		
185383	Community Character	12/10/2019	12/10/2019	11/19/2019	2020	Membership fee for Character Counts	20.00	10E078 2330 6400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185383							20.00		

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185384	Connections Academy	12/10/2019	12/10/2019	11/26/2019	5738	Private Facility Tuition	5,618.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185384							5,618.84		
185385	Consortium for Educ	12/10/2019	12/10/2019	11/12/2019	INV-1100	Strategic Management Certification Training - Dr. Fessler & Tom Luedloff	875.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consortium for Educ	12/10/2019	12/10/2019	11/12/2019	INV-1100	Strategic Management Certification Training - Dr. Fessler & Tom Luedloff	875.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consortium for Educ	12/10/2019	12/10/2019	10/31/2019	INV-1137	Consulting - Vision Retreat & Preferred Future Statement	2,500.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consortium for Educ	12/10/2019	12/10/2019	10/31/2019	INV-1137	Consulting - Vision Retreat & Preferred Future Statement	1,250.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consortium for Educ	12/10/2019	12/10/2019	10/31/2019	INV-1138	SWOT - Findings Prep Focus	2,500.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consortium for Educ	12/10/2019	12/10/2019	10/31/2019	INV-1138	SWOT - Findings Prep Focus	2,500.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185385							10,500.00		
185386	Cordova, Margarita	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student	37.07	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL

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						Fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185386	37.07		
185387	CSC Consulting Group	12/10/2019	12/10/2019	11/18/2019	11486	Ed Services - Online Reading Program for Jr. Highs	3,900.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185387	3,900.00		
185388	Czarnik, Patricia	12/10/2019	12/10/2019	11/07/2019	20191107	supplies for Title 1 night	22.35	10E122 3000 4100 31 430020	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
						Totals for 185388	22.35		
185389	D&Z House Of Books I	12/10/2019	12/10/2019	11/05/2019	2019/I1081	Polish Books from Polish Consulate	1,000.47	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	D&Z House Of Books I	12/10/2019	12/10/2019	11/03/2019	2019/I1081	Books for the Polish program at Clearmont	94.80	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 185389	1,095.27		
185390	Daily Herald	12/10/2019	12/10/2019	09/17/2019	023318 201	Daily Herald subscription for 1 year	128.50	10E128 2410 4400 31 000000	FROST/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185390	128.50		
185391	De Franco Plumbing	12/10/2019	12/10/2019	10/31/2019	26378	REPAIR BY OUTSIDE	2,450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185391	2,450.00		
185392	deGruy, Elizabeth	12/10/2019	12/10/2019	11/08/2019	20191108	October 2019 Mileage Reimbursement	194.76	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185392	194.76		
185393	Derken, Amy	12/10/2019	12/10/2019	11/11/2019	57490919	Books for	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL

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						Classroom			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185393	50.00		
185394	DeSert Springs Water	12/10/2019	12/10/2019	07/31/2019	1743	Water Service FY 19-20	250.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185394	250.00		
185395	Diamvutu, Luvisa	12/10/2019	12/10/2019	11/25/2019	20191125-1	Refund Meal Account	24.19	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185395	24.19		
185396	Dubin, Nicki	12/10/2019	12/10/2019	11/20/2019	112019Ridg	Sign Language Interpreter for Ridge School	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185396	100.00		
185397	Edward Don & Co	12/10/2019	12/10/2019	11/14/2019	24722023	Cambro Spare Parts for Meal Service Carts	394.47	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185397	394.47		
185398	Elk Grove Township	12/10/2019	12/10/2019	10/12/2019	10282019	Amazing Teens- Fall Kick off Activity	50.00	10E242 1500 3110 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185398	50.00		
185399	Elk Grove Village Pu	12/10/2019	12/10/2019	10/08/2019	20191008	Lost Library Book - Borrowed by staff	23.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185399	23.99		
185400	Ellis Systems	12/10/2019	12/10/2019	11/11/2019	451902982	Ed Services Administrative Supplies	320.00	10E006 2330 3600 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRINTING AND BINDING/BUDGET MANAGER

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Totals for 185400							320.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185401	Engler Callaway Baas	12/10/2019	12/10/2019	11/06/2019	25657	Engler Callaway Baasten & Sraga - Invoice 25657	483.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/10/2019	12/10/2019	11/06/2019	25656	Engler Callaway Baasten & Sraga - Invoice - 25656	69.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/10/2019	12/10/2019	11/06/2019	25656	Engler Callaway Baasten & Sraga - Invoice - 25656	207.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/10/2019	12/10/2019	11/06/2019	25656	Engler Callaway Baasten & Sraga - Invoice - 25656	46.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/10/2019	12/10/2019	11/06/2019	25656	Engler Callaway Baasten & Sraga - Invoice - 25656	1,104.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185401							1,909.00		
185402	Espinoza, Jessica	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	39.03	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185402							39.03		
185404	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38901	REPAIR BY	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38900	REPAIR BY OUTSIDE	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38899	REPAIR BY OUTSIDE	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38898	REPAIR BY OUTSIDE	162.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38897	REPAIR BY OUTSIDE	227.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38896	REPAIR BY OUTSIDE	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38895	REPAIR BY OUTSIDE	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38894	REPAIRS BY OUTSIDE	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	12/10/2019	12/10/2019	11/22/2019	38893	REPAIR BY OUTSIDE	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185404	1,300.00		
185405	Fessler, Arthur	12/10/2019	12/10/2019	11/12/2019	20191112	Biannual reimbursement	385.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER

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						of unpaid medical expenses. Totals for 185405	385.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185417	First Student	12/10/2019	12/10/2019	09/27/2019	11617416	Field Trip Holmes to Elk Grove bowl	238.48	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626309	Field Trip Clearmont to Sunrise Lake	513.84	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	309,475.20	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	6,074.33	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	426.66	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	568.88	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for	355.55	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Month of October'19			
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	3,839.94	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	3,413.28	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/08/2019	11632292	Regular Ed Contracted Transportation Costs for Month of October'19	3,555.50	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/14/2019	11634018	Regular Ed Contracted Fuel Costs for Month of October'19	13,241.48	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626305	Fieldtrip 4/5 th grd Rupley to Harper College	297.30	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/10/2019	12/10/2019	10/24/2019	11626307	Fieldtrip 4/5 th grd Salt Crk to Harper College	481.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/10/2019	12/10/2019	10/24/2019	11626418	Fieldtrip 5 th grd John Jay to Brookfield Zoo	253.03	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626422	Fieldtrip Kdgt grd Frost to	216.54	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Goebberts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626403	Athletic Trip	180.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Iroquois G			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626401	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes -Grove			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Cross Country			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626408	Athletic Trip	155.73	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove-Chippewa			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Girls			TRANSPORTATION/DISTRICT
						Basketball			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626404	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship-Holm			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						es B Soccer			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626415	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove-Holmes G			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Basketball			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	10/24/2019	11626411	Field Trip	302.70	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION
						Clearmont to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Volkening Farm			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637737	Fieldtrip	866.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Friendship to			
						Harper			
	First Student	12/10/2019	12/10/2019	11/25/2019	11637741	Fieldtrip	143.57	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION
						ForestView to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Goebberts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637739	Fieldtrip	216.54	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD
						Rupley to			TRIPS/BUDGET MANAGER
						Goebberts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637728	Fieldtrip	433.08	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION
						Devonshire to			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Goebberts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637722	Fieldtrip	335.78	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Rupley to			TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Prairie Lakes			TRANSPORTATION/DISTRICT

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	First Student	12/10/2019	12/10/2019	11/25/2019	11637910	Athletic Trip Holmes to Chippewa -G Basketball	143.57	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637726	Athletic Trip Holmes to Algonquin -G Basketball	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637901	Athletic Trip Holmes to Grove -Soccer	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637908	Athletic Trip Holmes to Tamara Heights -Soccer	143.57	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637733	Athletic Trip Holmes to Lake Opeka -Crss Country	192.22	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637696	Athletic Trip Grove to Friendship -Soccer	143.57	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637913	Athletic Trip Grove to Friendship -Soccer	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637731	Athletic Trip Grove to Lincoln -G Basketball	143.57	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637724	Athletic Trip Grove to Lake Opeka -Cross Country	216.54	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637688	Athletic Trip Friendship to	192.22	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Grove -B Soccer			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637712	Athletic Trip Friendship to Algonquin -G	143.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637740	Basketball Athletic Trip Friendship to Holmes -G	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637730	Basketball Athletic Trip Friendship to Lake Opeka-	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637763	Cross Country Athletic Trip Friendship to Emerson- G	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637782	Basketball Athletic Trip Friendship to Lincoln- G	155.73	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637779	Basketball Athletic Trip Holmes to Friendship- B	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637750	Basketball Athletic Trip Holmes to Feed My Starving - Serving	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/10/2019	12/10/2019	11/25/2019	11637754	Field Trip Frost to Harper College	240.87	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/10/2019	12/10/2019	11/25/2019	11637752	Field Trip Brentwood to Harper College	481.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/10/2019	12/10/2019	11/25/2019	11637744	Field Trip Devonshire to Harper College	240.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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185417	First Student	12/10/2019	12/10/2019	11/25/2019	11637765	Field Trip Ridge to Harper College	240.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/10/2019	12/10/2019	11/25/2019	11637766	Field Trip Byrd to Harper College	481.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/10/2019	12/10/2019	11/25/2019	11637785	Field Trip Forest Vw to North Shore	183.94	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637781	Field Trip Brentwd to Mt Prospect Library	143.57	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637778	Field Trip Joh Jay to Brookfield Zoo	265.19	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637761	Field Trip Salt Creek to Various Mobile parks	143.57	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637757	Field Trip Jlow to Field Museum	603.36	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/10/2019	12/10/2019	11/25/2019	11637743	Field Trip Rupley to Sunrise Camp	579.03	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185417	352,122.23		
185418	Formal Fashions Inc	12/10/2019	12/10/2019	10/14/2019	1006282	Return Dress Shirt	-12.75	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Formal Fashions Inc	12/10/2019	12/10/2019	10/07/2019	286027	Dress Shirts for Chorus Students	30.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185418	17.25		
185419	Frank, Lindsey	12/10/2019	12/10/2019	11/26/2019	20191126	Mileage Reimbursement	159.15	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185419	159.15		

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185420	Fratos Restaurants,	12/10/2019	12/10/2019	10/29/2019	1258786	Cross Country End of Season Party Totals for 185420	178.92 178.92	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185421	General Binding Corp	12/10/2019	12/10/2019	11/27/2019	2889530	Laminating Film	94.08	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	12/10/2019	12/10/2019	11/22/2019	2888374	Workroom Supplies	607.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	12/10/2019	12/10/2019	11/01/2019	2882377	Classroom supplies Totals for 185421	300.25 1,002.18	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185422	Gillani, Amber	12/10/2019	12/10/2019	11/07/2019	20191107	Mileage Reimbursement for the Elementary Music teacher Totals for 185422	19.60 19.60	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185423	Goodwin, Margaret	12/10/2019	12/10/2019	11/22/2019	20191122	November Mileage Totals for 185423	38.80 38.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185424	Gopher Sport	12/10/2019	12/10/2019	09/23/2019	9648741	Soccer Paint Totals for 185424	607.93 607.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185427	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Fuel Costs for month of	2,810.63	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						October'19			
	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Fuel Costs for month of October'19 continued.	6,388.24	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Costs for month of October'19	25,573.56	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Costs for month of October'19	123,791.54	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Costs for month of October'19	54,274.80	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Costs for month of October'19	18,091.60	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	12/10/2019	12/10/2019	10/31/2019	RTINV10036	Contracted Sped Transportation Costs for month of October'19	3,476.28	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	11/13/2019	RTINV10036	Bus repairs to	100.00	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						MB2 bus			TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/04/2019	INV1013280	Sped Field trip Rupley- Toshiba Machine	120.64	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	09/27/2019	INV1013204	Sped Field Trip Rupley to Harper College	248.77	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/28/2019	INV1013370	Sped Field Trip Rupley to Kroll's Farm	487.90	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/10/2019	12/10/2019	10/18/2019	INV1013476	Sped Field Trip Holmes to Harper College	235.95	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185427	235,599.91		
185428	Green, Kelly	12/10/2019	12/10/2019	11/22/2019	20191122	November Mileage	31.26	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185428	31.26		
185429	IAPT	12/10/2019	12/10/2019	10/01/2019	IAPT2020	Yearly Membership. For Mary Gonzalez	65.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185429	65.00		
185430	Illinois State Polic	12/10/2019	12/10/2019	10/31/2019	IL016059S	Background check request processing fees for October 2019	480.25	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185430	480.25		
185431	IL Tollway	12/10/2019	12/10/2019	10/01/2019	G127000002	TRAVEL EXPENSE	209.95	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 185431							209.95		
185432	Independence Plus	12/10/2019	12/10/2019	11/08/2019	29096	1:1 Nurse	2,504.25	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185432							2,504.25		
185433	Jalbrzykowski, Mariu	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	70.97	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185433							70.97		
185434	Journal Topics	12/10/2019	12/10/2019	11/13/2019	182092	Tax Levy Hearing Publication	197.60	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	12/10/2019	12/10/2019	11/11/2019	106135 201	Subscription - Des Plaines	39.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	12/10/2019	12/10/2019	11/11/2019	106135 201	Subscription - Des Plaines	39.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185434							275.60		
185435	Jurczak, Alexandra	12/10/2019	12/10/2019	11/12/2019	20191112	Sept and Oct 2019 Mileage Reimbursement	37.41	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jurczak, Alexandra	12/10/2019	12/10/2019	11/22/2019	20191122	Oct 18 - Nov 18 2019 Mileage Reimbursement	34.22	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185435							71.63		
185436	Kendall, Jennifer	12/10/2019	12/10/2019	10/14/2019	20191014	Supplies for Physics Club	33.19	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185436							33.19		

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185437	King, Corey	12/10/2019	12/10/2019	11/26/2019	20191126	Mileage Reimbursement	29.23	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185437							29.23		
185438	Langs, Christopher	12/10/2019	12/10/2019	11/07/2019	20191107	Mileage	182.90	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185438							182.90		
185439	Lausa, Pinky	12/10/2019	12/10/2019	11/05/2019	20191105	October 2019 Mileage Reimbursement	19.95	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185439							19.95		
185440	Lavine, Ronald	12/10/2019	12/10/2019	09/09/2019	20190909	Outdoor Education Program expense reimbursement	80.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lavine, Ronald	12/10/2019	12/10/2019	09/16/2019	20190916	Outdoor Education Program expense reimbursement	35.23	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185440							115.69		
185441	Lawrenz, Christina	12/10/2019	12/10/2019	11/14/2019	20191114	Piano Accompanist for Fall Concert & Rehearsals	150.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185441							150.00		
185442	Learning Without Tea	12/10/2019	12/10/2019	11/13/2019	INV51531	supplies	313.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185442							313.50		

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185443	Lopez, Ilse	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees Totals for 185443	37.07 37.07	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185444	Lou Malnatis Caterin	12/10/2019	12/10/2019	10/09/2019	731033	Fall Conference Staff Dinner Totals for 185444	431.08 431.08	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185445	Marvucic, Lia	12/10/2019	12/10/2019	10/31/2019	20191031	Materials for Science Program Totals for 185445	12.58 12.58	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185446	Math Learning Center	12/10/2019	12/10/2019	11/13/2019	BA51254-IN	Classroom items Totals for 185446	40.00 40.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185447	Metalmaster Roofmast	12/10/2019	12/10/2019	11/04/2019	5113	REPAIR BY OUTSIDE Totals for 185447	247.00 247.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185448	Metropolitan Prepara	12/10/2019	12/10/2019	10/31/2019	MP 63678	Private Facility Tuition Totals for 185448	4,872.63 4,872.63	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185449	Midwest Applied Solu	12/10/2019	12/10/2019	01/31/2019	P02908	HVAC Totals for 185449	396.95 396.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185450	Millonzi, Pamela	12/10/2019	12/10/2019	10/30/2019	37870	Games for students Totals for 185450	75.00 75.00	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185451	Muse Piano Workshop	12/10/2019	12/10/2019	11/22/2019	10592	Piano Tuning	175.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185451							175.00		
185452	Natl Institute for D	12/10/2019	12/10/2019	11/08/2019	CCSD-1422	Ed Services - Membership Subscription renewal for Karen Starr	50.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185452							50.00		
185453	Natl Pen Corp	12/10/2019	12/10/2019	10/29/2019	111111073	supplies	116.94	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185453							116.94		
185454	Navickas, John	12/10/2019	12/10/2019	11/01/2019	20191101	Mileage Reimbursement	18.79	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Navickas, John	12/10/2019	12/10/2019	10/10/2019	20191010	Parking reimbursement for conference	20.00	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185454							38.79		
185455	North Cook Intermedi	12/10/2019	12/10/2019	11/26/2019	306	Tuition	1,383.20	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185455							1,383.20		
185456	Northern Illinois Ac	12/10/2019	12/10/2019	11/06/2019	NIA000045	Private Facility Tuition	3,739.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185456							3,739.56		
185457	Northwest Suburban S	12/10/2019	12/10/2019	11/08/2019	6254	Timber ridge invoice	573,645.52	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185457	Northwest Suburban S	12/10/2019	12/10/2019	11/08/2019	6254	Timber ridge invoice	95,661.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/10/2019	12/10/2019	11/08/2019	6205	NSSEO Kirk School	42,589.47	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/10/2019	12/10/2019	11/08/2019	6234	NSSEO Miner School	318,547.94	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/10/2019	12/10/2019	11/08/2019	6234	NSSEO Miner School	106,879.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185457							1,137,323.43		
185458	Nowak, Adam	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	70.97	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185458							70.97		
185465	Office Depot	12/10/2019	12/10/2019	11/04/2019	3972679180	Ncr forms	275.00	10E128 1110 3600 31 000000	FROST/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/05/2019	3985435500	7th grade printer cartridge	134.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/07/2019	3994304720	Office Supplies	229.93	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/07/2019	3997618890	SUPPLIES	14.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	10/31/2019	3960934340	PE Department supplies	245.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/06/2019	3990544370	Business Office Supplies	27.96	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/06/2019	3990589430	supplies	92.63	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185465	Office Depot	12/10/2019	12/10/2019	11/11/2019	4006591580	ELC Supplies	44.79	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/11/2019	4006591590	ELC Supplies	17.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/11/2019	4006592000	School supplies	79.11	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/11/2019	4006592010	School supplies	16.37	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/11/2019	4006592540	Building Supplies	194.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/11/2019	4006592990	Building Supplies	391.34	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/11/2019	4008535700	Office Supplies	55.83	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	10/30/2019	3964317200	supplies	41.20	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	10/29/2019	3953065550	School Supplies	755.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	10/29/2019	3958165200	Ed Services - School Health Supplies	15.10	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/12/2019	4017872710	Supplies	50.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/12/2019	4006591600	ELC Supplies	29.59	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/18/2019	4040679930	ink cartridges for vellum printer	118.91	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185465	Office Depot	12/10/2019	12/10/2019	11/18/2019	4040679940	ink cartridges for vellum printer	115.51	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/14/2019	4035146480	Workroom items	-24.19	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/15/2019	4035560830	Classroom supplies	241.04	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/15/2019	4035563380	OFFICE SUPPLIES	67.17	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/15/2019	4035568390	Science Pilot materials	102.71	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/19/2019	4049200130	Yellow Cartridge for Vellum Printer	115.51	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/19/2019	4051357350	SUPPLIES	111.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/19/2019	4051358840	school supplies	85.42	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/15/2019	4040598160	Classroom supplies	-18.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/20/2019	4051358850	school supplies	15.12	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/20/2019	4051358860	school supplies	34.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/13/2019	4020816190	Workroom items	102.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/26/2019	4070361120	Workroom supplies	37.46	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185465	Office Depot	12/10/2019	12/10/2019	11/22/2019	4065327170	HP toner - yellow & magenta	462.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/25/2019	4070353370	ELC Supplies	494.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/25/2019	4070358720	workroom supplies	128.53	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/25/2019	4070361110	Workroom supplies	82.62	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/10/2019	12/10/2019	11/25/2019	4070361810	Office & Workroom supplies	144.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185465							5,127.39		
185466	PACTT Learning Cente	12/10/2019	12/10/2019	10/31/2019	IVC0002070	Private Facility Tuition	6,701.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185466							6,701.86		
185467	Paddock Publications	12/10/2019	12/10/2019	09/14/2019	27647	Bid Notice - Paper	35.10	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	12/10/2019	12/10/2019	08/10/2019	24552	Bid Notice - Maintenance Vehicles	36.45	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185467							71.55		
185468	Pandey, Kumud	12/10/2019	12/10/2019	11/25/2019	20191125-1	Refund Meal Account	91.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 185468							91.45		
185469	Pella Windows & Door	12/10/2019	12/10/2019	10/24/2019	81820	WINDOWS/DOORS	749.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185469							749.80		

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185470	Perez, Walter	12/10/2019	12/10/2019	11/13/2019	20191113-1	Refund Meal Account	62.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185470	62.10		
185471	Philip, Saji	12/10/2019	12/10/2019	11/07/2019	20191107	Interpreter for the early leaning center	41.37	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185471	41.37		
185472	Pitney Bowes	12/10/2019	12/10/2019	08/13/2019	1013726288	Postage Machine Ink	331.47	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pitney Bowes	12/10/2019	12/10/2019	09/15/2019	3103408912	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185472	1,144.59		
185473	Pro-Am Team Sports	12/10/2019	12/10/2019	11/12/2019	PPG003727	Cross Country Shirts	614.20	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pro-Am Team Sports	12/10/2019	12/10/2019	11/18/2019	PPG003772	Spirit Squad Shirts	260.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185473	874.20		
185474	Quinlan & Fabish	12/10/2019	12/10/2019	09/18/2019	11587036	Music for Kristy Domico at Holmes	49.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/10/2019	12/10/2019	10/14/2019	11647253	Music materials	81.97	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/10/2019	12/10/2019	10/14/2019	11647240	Music supplies for Carolyn Berger Grove	141.30	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185474	272.77		
185475	Ram Transportation	12/10/2019	12/10/2019	10/31/2019	15-2019103	Transportation costs for sped	3,300.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						transportation for student residing and attending out of District (pacct)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185475	3,300.00		
185476	Renn, Mark	12/10/2019	12/10/2019	11/03/2019	1666	UNIFORM/SHOES	139.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185476	139.99		
185477	Rojahn, Chris	12/10/2019	12/10/2019	11/11/2019	20191111-1	Refund Meal Account	28.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185477	28.10		
185479	Sam's Club Direct	12/10/2019	12/10/2019	10/23/2019	3768	PLT Incentives for 10/23/19 Meeting	41.74	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	09/23/2019	8246	Classroom Supplies - RON LAVINE	121.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/07/2019	2172	AM Snacks for Junior Achievement Volunteers	16.22	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/06/2019	1459	GENERAL SUPPLIES	214.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/12/2019	9388	PLT Reinforcements for 11/13/19	13.49	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/13/2019	2691	GENERAL SUPPLIES	241.65	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/21/2019	7512	PBIS Rewards	35.84	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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185479	Sam's Club Direct	12/10/2019	12/10/2019	11/21/2019	7512	PBIS Rewards	41.76	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	10/30/2019	2966	GENERAL SUPPLIES	109.76	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185479							836.74		
185480	Sam's Club Direct	12/10/2019	12/10/2019	10/31/2019	5713	Day of the Dead Event	6.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/04/2019	2396	PLT Supplies	102.13	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/10/2019	12/10/2019	11/21/2019	2347	Snowflake Store	61.88	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	12/10/2019	12/10/2019	10/30/2019	0251	Day of the Dead Event	90.28	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185480							260.85		
185481	Sampson, Justin	12/10/2019	12/10/2019	10/31/2019	20191031	Mileage	44.02	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185481							44.02		
185482	Schneider Electric	12/10/2019	12/10/2019	09/20/2019	775249	REPAIR BY OUTSIDE	380.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185482							380.00		
185483	Schroeder, Nicholas	12/10/2019	12/10/2019	12/01/2019	20191201	UNIFORMS/SHOES	94.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185483							94.99		
185484	Screen Machine Co In	12/10/2019	12/10/2019	11/05/2019	178001	Music tshirts	92.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Screen Machine Co In	12/10/2019	12/10/2019	11/08/2019	178141	music shirts	57.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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185484	Screen Machine Co In	12/10/2019	12/10/2019	11/05/2019	178002	Music Shirts	114.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Screen Machine Co In	12/10/2019	12/10/2019	11/05/2019	178000	Band Music Shirts	280.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185484	543.00		
185485	Sebert Landscaping C	12/10/2019	12/10/2019	11/25/2019	S512636	Holmes Garden	2,930.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185485	2,930.00		
185486	Special Needs Chicag	12/10/2019	12/10/2019	11/02/2019	6712	Transportation costs for Sped Transportation for student with additional needs	2,924.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185486	2,924.00		
185487	Sport Connection	12/10/2019	12/10/2019	09/13/2019	20190913	Girls Volleyball Uniforms	203.50	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185487	203.50		
185488	St Raymond School	12/10/2019	12/10/2019	01/16/2020	20200116	8th grade Boys Gold & Silver Basketball Tournament	150.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185488	150.00		
185489	Streamwood Behaviora	12/10/2019	12/10/2019	11/07/2019	11518	Hospital Tutoring for a District 59 student	105.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	12/10/2019	12/10/2019	11/20/2019	11653	Hospital Tutoring for a District 59 student	315.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185489	420.00		
185490	Sullivan, Ryan	12/10/2019	12/10/2019	11/15/2019	20191115-1	Refund Student	43.81	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL

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						Fees			FEEES/NON-CATEGORICAL/UNRESTRICTED
	Sullivan, Ryan	12/10/2019	12/10/2019	11/15/2019	20191115-2	Refund Student	43.81	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Fees			FEEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185490	87.62		
185491	Sullivan Roofing	12/10/2019	12/10/2019	10/31/2019	15456	REPAIR BY OUTSIDE	3,680.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185491	3,680.00		
185492	Sunbelt Staffing LLC	12/10/2019	12/10/2019	11/03/2019	10903959	Contracted SLP	2,189.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	12/10/2019	12/10/2019	11/10/2019	10920900	Contracted SLP	2,189.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	12/10/2019	12/10/2019	11/17/2019	10937949	Contracted SLP	2,189.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sunbelt Staffing LLC	12/10/2019	12/10/2019	11/24/2019	10952504	Contracted SLP	2,189.25	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185492	8,757.00		
185493	Teacher Created Reso	12/10/2019	12/10/2019	08/14/2019	6515503	Classroom supplies	149.91	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185493	149.91		
185494	Teacher Direct	12/10/2019	12/10/2019	07/02/2019	INV/2019/1	Classroom supplies	83.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Teacher Direct	12/10/2019	12/10/2019	07/02/2019	INV/2019/1	Classroom supplies	177.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Teacher Direct	12/10/2019	12/10/2019	07/01/2019	INV/2019/1	Classroom Supplies	31.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Teacher Direct	12/10/2019	12/10/2019	11/15/2019	INV/2019/3	Classroom supplies	163.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185494	456.24		
185495	Telesolutions Consul	12/10/2019	12/10/2019	12/01/2019	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 185495	800.00		
185496	Think Social Publish	12/10/2019	12/10/2019	11/08/2019	153667	Ed Services - ELS Supplies	181.08	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185496	181.08		
185497	Timmins, William	12/10/2019	12/10/2019	11/01/2019	20191101	Mileage Reimbursement	41.41	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185497	41.41		
185498	Todays Classroom Llc	12/10/2019	12/10/2019	10/23/2019	19-9395 2	Reading/Writing center for new 3rd gr classroom	30.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185498	30.24		
185499	TPRS Books	12/10/2019	12/10/2019	11/15/2019	17585	Books for The World Language Program	420.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185499	420.00		
185500	TSA CONSULTING	12/10/2019	12/10/2019	11/19/2019	44890	403b and/or 457b retirement	571.14	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185500	571.14		
185501	Ugalde, Fatima	12/10/2019	12/10/2019	11/14/2019	20191114-1	Refund Meal Account	63.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185501	63.15		
185502	United Heartland	12/10/2019	12/10/2019	11/06/2019	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	12/10/2019	12/10/2019	11/06/2019	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and	15,810.24	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020			
	United Heartland	12/10/2019	12/10/2019	11/06/2019	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 185502	49,407.00		
185503	United Parcel Servic	12/10/2019	12/10/2019	11/09/2019	0000628604	POSTAGE	86.93	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/10/2019	12/10/2019	11/02/2019	0000628604	POSTAGE	57.27	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/10/2019	12/10/2019	11/23/2019	0000628604	POSTAGE	6.27	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185503	150.47		
185504	Urban Elevator Servi	12/10/2019	12/10/2019	11/20/2019	15111420	REPAIR BY OUTSIDE	275.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185504							275.00		
185505	Veritiv Operating Co	12/10/2019	12/10/2019	11/13/2019	510-610958	White vellum	1,472.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veritiv Operating Co	12/10/2019	12/10/2019	11/20/2019	510-611010	White Paper	11,460.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185505							12,932.00		
185506	Village Of Elk Grove	12/10/2019	12/10/2019	11/13/2019	11433	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 185506							60.00		
185507	Village Of Elk Grove	12/10/2019	12/10/2019	10/21/2019	11181	GASOLINE	2,360.48	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185507							2,360.48		
185508	Waheed, Aisha	12/10/2019	12/10/2019	11/15/2019	20191115	Refund Student Fees	37.07	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185508							37.07		
192000929	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	1,700.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	1,700.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	1,700.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	350.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000929	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	350.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	350.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	1,320.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	1,320.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	1,320.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	135.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	135.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	135.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	200.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	200.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	200.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	-500.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	-500.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000929	5-Star Students LLC	12/10/2019	12/10/2019	11/06/2019	CCSD59-201	5Star Students 1 Year Program Subscription	-500.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000929							9,615.00		
192000930	Acer Service Corp	12/10/2019	12/10/2019	11/05/2019	BPU376634	Chromebook Parts and Tab10 Parts	5,409.19	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/10/2019	12/10/2019	11/05/2019	BPU376632	R751 adapters and chords	1,894.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/10/2019	12/10/2019	11/13/2019	I01040US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/10/2019	12/10/2019	11/13/2019	I01034US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/10/2019	12/10/2019	11/07/2019	I01005US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/10/2019	12/10/2019	11/04/2019	I00991US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 192000930							8,038.15		
192000931	Acuna, Michelle	12/10/2019	12/10/2019	11/05/2019	20191105	Oct 2019 Mileage Reimbursement	100.57	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000931							100.57		
192000932	Amalgamated Bank Of	12/10/2019	12/10/2019	10/01/2019	20191001	Annual Administrative Fee for period 10-1-19 through 9-30-20	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000932							475.00		
192000970	Amazon	12/10/2019	12/10/2019	07/25/2019	6979575396	El libro nego de los colores	25.69	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	11/08/2019	9793567437	Supplies	21.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000970	Amazon	12/10/2019	12/10/2019	11/08/2019	4687964958	supplies	23.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/10/2019	7874556665	Classroom books	36.19	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/10/2019	8695787975	Classroom books	44.91	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/11/2019	8446577937	Classroom books	48.30	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/08/2019	4783364939	Workroom items	66.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/11/2019	4836548483	Business Services Office Supplies	69.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/11/2019	4487367746	Business Services Office Supplies	112.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/09/2019	6748487773	Power strip for LRC	26.98	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	08/27/2019	4674657643	School Supplies	9.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	08/27/2019	7446577866	school supplies	8.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/05/2019	5355698459	ELC Supplies	7.49	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/05/2019	8376483743	Blank dice for Kindergarten	8.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/05/2019	6896375544	Fine Art	26.77	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/05/2019	7766754376	ELC Supplies	38.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/05/2019	9488839753	Dry Erase lap boards for A. Soulakian	53.90	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/22/2019	9839966578	classroom library - Czarnik	74.70	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/05/2019	4733499373	Stress reduction items for students per E. Woemmel	109.46	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/05/2019	4338778938	materials fo Science program	182.63	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/04/2019	9563943493	materials fo Science program	680.24	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/23/2019	5887558735	School supplies	-17.71	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/24/2019	4866983758	Books for March Madness 2020	-13.77	10E125 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/01/2019	4569395886	Library books	-10.99	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/02/2019	8974534757	Library books	-7.83	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/01/2019	5546386944	Library books	-6.98	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/04/2019	8336676833	Classroom Library	-6.71	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon	12/10/2019	12/10/2019	10/23/2019	9347758474	Books	-0.18	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/21/2019	6947939363	Velcro - Share Carts	8.10	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/21/2019	9598488439	Materials for Social Science	8.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/23/2019	8943647648	Materials for Social Science	8.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/22/2019	4738473797	ELC supplies	9.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/31/2019	8935686877	Miscellaneous supplies	9.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/21/2019	5394938763	Class room library - 2nd Nava	10.87	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/25/2019	4937738565	Books for the new Dual Language teacher Title III	13.39	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/24/2019	4546369846	Books for the new Dual Language teacher Title III	13.83	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	11/04/2019	4667698548	Books for the New Dual Language Teacher Title III	14.64	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/17/2019	7655445989	Classroom Library - Kg	15.60	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon	12/10/2019	12/10/2019	11/01/2019	6357737955	Powers LRC Books	16.19	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/21/2019	6634996667	Miscellaneous supplies	16.46	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/26/2019	7878868495	Ed Services - ELS Rupley Supplies	17.12	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/26/2019	9863387946	Ed Services - ELS Rupley Supplies	17.12	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/28/2019	6443435779	Math supplies for Salt Creek	17.74	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/22/2019	9556583647	3rd grade - Reading LE	17.97	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/22/2019	7569597954	Classroom library - Sotelo	17.99	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/24/2019	4384744649	Books for the new Dual Language teacher Title III	18.06	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/24/2019	4588893953	Classroom library Books - 5th	19.77	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/28/2019	7399365678	school supplies	21.47	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/30/2019	4498869759	Library supplies	21.49	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/26/2019	8647469833	Books for the New Dual Language	21.89	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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						Teacher Title III			
	Amazon	12/10/2019	12/10/2019	10/30/2019	5999865736	School Supplies	22.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/25/2019	4334794657	Classroom books	23.19	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/04/2019	8596945565	Library books	23.66	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/22/2019	4476844965	School supplies	23.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/26/2019	5794994744	Math supplies for Rupley	24.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/04/2019	4644657649	GENERAL SUPPLIES	25.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/21/2019	5559957578	Miscellaneous supplies	25.32	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/30/2019	5358399339	Office Supplies	25.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/22/2019	4674688988	ELC supplies	26.89	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/29/2019	4589686975	Workroom items	27.28	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	11/01/2019	4635455797	Lunch Buddies Tutoring Supplies	28.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/10/2019	12/10/2019	10/26/2019	4383345854	Maker Space Supplies for student use	29.54	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS

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192000970	Amazon	12/10/2019	12/10/2019	10/30/2019	4344446458	LRC Books	29.72	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/14/2019	6835783476	Materials for SEL Instruction	-5.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/13/2019	9898337537	USB External Hard Drive for LRC	8.99	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/13/2019	8343838557	Classroom books	9.78	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/14/2019	9639799745	supplies	11.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/15/2019	4687799943	Miscellaneous supplies	13.79	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/16/2019	5884794367	LRC Books	53.12	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/14/2019	4449883866	supplies	55.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/14/2019	4494746453	LRC Books	76.52	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/14/2019	4754833697	supplies	104.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/16/2019	5758688973	Family Reading Night books	221.48	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/22/2019	4947799663	Workroom items	32.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/24/2019	8436786958	Books for the new Dual Language	33.99	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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						teacher Title III			
	Amazon	12/10/2019	12/10/2019	10/21/2019	4663753884	clips for school map frames, 3M command strips	34.09	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/22/2019	5599897966	School supplies	35.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/30/2019	7594959556	plastic envelopes for Phonics kits	35.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/25/2019	4494383688	Books for the New Dual Language Teacher Title III	36.45	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/26/2019	8585795496	School supplies	38.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/28/2019	6587654675	Book order for Maureen and Katie A.	39.20	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/27/2019	8558355744	Books for Staff training Title III	39.42	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/30/2019	4678877385	classroom items/workroom items	40.55	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/31/2019	5686767748	Miscellaneous supplies	43.96	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/04/2019	8764859446	GENERAL SUPPLIES	44.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/28/2019	8584789557	Ed Services - ELS Rupley Supplies	44.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000970	Amazon	12/10/2019	12/10/2019	10/24/2019	8847356733	Classroom items	44.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/27/2019	6534469668	Classroom item	45.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/22/2019	7694447645	classroom library - Severiche	48.73	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/24/2019	4693845373	Library books	50.89	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/30/2019	4469589686	First Quarter Honor Roll	50.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/01/2019	6873673337	Kits for 1st Grade Math	52.36	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/30/2019	8539844545	Library supplies	56.51	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/30/2019	4356566937	LRC Books	59.50	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/22/2019	6339449736	Supplies for Student SEL Display	59.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/21/2019	6744473469	Batteries	61.59	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/30/2019	4654748895	Office Supplies	62.98	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/26/2019	4547838486	New books and replacement books	64.29	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/21/2019	4739495765	Class room library - 2nd Nava	68.53	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
192000970	Amazon	12/10/2019	12/10/2019	10/24/2019	4683458377	Classroom items	69.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/31/2019	4456673959	Lunch Buddies Tutoring Supplies	72.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/04/2019	6743534545	Maker's Space materials for student use	73.89	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/10/2019	12/10/2019	10/30/2019	4495663554	FACS Class Supplies	82.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/21/2019	4664458663	Classroom library - Sotelo	89.27	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/24/2019	4496694867	Books for the new Dual Language teacher Title III	98.15	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/29/2019	7844666846	Classroom supplies	101.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/30/2019	5773757968	LRC Supplies	104.79	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/23/2019	4335593699	classroom library - Sarajlic	106.34	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/31/2019	4379797493	Classroom supplies	107.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/02/2019	4897575338	Miscellaneous supplies	120.89	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/24/2019	7474566836	Classroom books	136.07	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/22/2019	9745653473	Family Night	141.79	10E122 3000 4100 31 430020	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY20
	Amazon	12/10/2019	12/10/2019	10/23/2019	6663557995	Student Senate Red Ribbon Week	149.36	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/10/2019	12/10/2019	10/24/2019	8636943573	Books for the New Dual Language Teacher Title III	149.82	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/31/2019	7499396695	LRC Tech supplies	151.69	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/22/2019	9354363335	Collection development project	178.94	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/31/2019	4567798546	LRC Books	184.38	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/26/2019	4594435563	Ed Services - ELS Rupley Supplies	188.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/27/2019	9938463495	Interventions Cart	203.22	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	12/10/2019	12/10/2019	10/22/2019	4438936476	workroom items	224.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/04/2019	4339984846	materials fo Science program	264.47	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/26/2019	9763594687	Maker Space Supplies for student use	283.78	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/10/2019	12/10/2019	10/25/2019	4683683366	Library books	285.88	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/27/2019	4494673349	Instructional Supplies	368.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		12/10/2019	12/10/2019	10/30/2019	4538735337	LRC Books	400.23	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/17/2019	9558833568	Classroom books	12.24	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/15/2019	4699573374	ELC Supplies	177.24	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/05/2019	4367873937	Student Senate Red Ribbon Week	-74.68	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
Amazon		12/10/2019	12/10/2019	11/14/2019	6493839498	Materials for SEL Instruction	-4.79	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	10/13/2019	4373748575	Classroom supplies	17.79	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	10/13/2019	4348665578	Classroom supplies	14.89	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	09/29/2019	6843734744	Books for the Dual language Mentor Text -Title III funds	495.06	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		12/10/2019	12/10/2019	09/27/2019	4368568479	Books for the Dual language Mentor Text -Title III funds	110.74	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		12/10/2019	12/10/2019	09/30/2019	8763497488	Books for the Dual language Mentor Text -Title III funds	31.90	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		12/10/2019	12/10/2019	10/03/2019	8497467959	Books for the Dual language	15.81	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Mentor Text -Title III funds			MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	10/10/2019	4673494583	Book for Social Science	10.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	10/02/2019	4359658946	Supplies for math classroom	19.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	4384753439	Student Senate Red Ribbon Week	-74.68	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/10/2019	12/10/2019	11/08/2019	4569669543	Classroom Supplies	-28.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/09/2019	4474375846	Classroom books	5.79	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/09/2019	6786563886	Stress reduction items for students per E. Woemmel	13.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/04/2019	7838763479	2 5th Grade books for J. Low	15.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	8559399494	Classroom library books for Fitzgerald	15.98	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	7548796774	Supplies	17.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	4464845948	Door stops	19.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	9497786333	Books for the new 1st grade and 3rd grade teachers at	22.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Salt Creek			
	Amazon	12/10/2019	12/10/2019	11/08/2019	8987665673	Classroom books	27.85	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/08/2019	6576374734	1st Grade Materials	27.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	6736675366	LRC Books	28.48	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/05/2019	4469796333	supplies	34.52	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/08/2019	6784553844	Supplies	44.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/09/2019	6793847985	Materials for the Jr High Dual Language program Title III	59.82	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	11/06/2019	8963587758	Classroom books	82.99	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	4356559535	Supplies	116.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/06/2019	8793676645	Athletic Supplies	239.80	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/10/2019	12/10/2019	11/09/2019	8494777559	Materials for Salt Creek Math classes	739.55	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/10/2019	5539389453	Books for Dual Language teacher Title III funds	45.40	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	11/11/2019	4679648885	Admin Supplies	19.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000970	Amazon	12/10/2019	12/10/2019	11/08/2019	6557795875	supplies	233.31	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/08/2019	4686845735	Math materials	14.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/13/2019	9789998787	Books for the new Dual Language teacher Title III	7.69	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	12/10/2019	12/10/2019	11/11/2019	4534567534	Classroom books	7.99	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/13/2019	4548587376	dice for Math (1st grade), zipper bags for LLI books (reading resource)	9.70	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/12/2019	4659837768	Classroom books	18.18	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/13/2019	8457484563	General Supplies	18.40	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/11/2019	4377589798	Classroom books	19.77	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/12/2019	9979593368	Admin Supplies	20.87	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/12/2019	9497636996	Supplies for the math learning Experience Jr High	29.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/10/2019	12/10/2019	11/13/2019	4393548664	Classroom books	34.74	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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Amazon		12/10/2019	12/10/2019	11/11/2019	6363385734	Red Highlighters for Teacher Rojas and Xyron refill for cold laminator	35.44	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/13/2019	4547496869	General Supplies	56.73	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/11/2019	4573463399	Art Supplies	63.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		12/10/2019	12/10/2019	11/11/2019	4543369543	Classroom books	65.33	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/13/2019	8854647859	Classroom books	74.42	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/13/2019	4584393894	Building Supplies	75.09	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/12/2019	6679564499	JH Book Club Order 2019-20	809.46	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/14/2019	6379745844	JH LE#3 Title	593.46	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/16/2019	7978465658	White boards for Soulakian	130.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/16/2019	7674978779	Dongle for J. David - money from grant	32.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	10/03/2019	4344878937	Books for the Dual language Mentor Text -Title III funds	173.90	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		12/10/2019	12/10/2019	10/02/2019	6778956463	Books for the	173.91	10E068 1800 4100 31 490920	ENGLISH LANGUAGE

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						Dual language Mentor Text -Title III funds			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		12/10/2019	12/10/2019	11/18/2019	6699495789	Office Supply	17.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/15/2019	7437335683	Supplies for Kevin	19.60	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/18/2019	9874836644	Intervention Materials	25.78	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/18/2019	4735489789	Supplies	63.67	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/16/2019	7978434348	Classroom library books for J. Coughlan	80.41	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/18/2019	5975579433	Intervention Materials	85.60	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/18/2019	5853675833	Building supplies	91.30	10E121 3000 4100 31 430020	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/18/2019	4689443999	Title 1 Materials	132.19	10E121 3000 4100 31 430020	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/13/2019	6986886999	Ed Services - ipad case for ELC student	20.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/11/2019	7756464668	Supplies for Kevin	21.01	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/16/2019	6457395994	Intervention Materials	109.67	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/10/2019	12/10/2019	11/16/2019	4456533393	resource book	33.40	10E135 2210 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL

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						for school psychologist and social worker			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/17/2019	4376567664	Sliding cabinet locks for Briggs	10.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/06/2019	8457544367	Library Books	24.95	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/05/2019	4433696887	Library Books	159.66	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/04/2019	4833978764	Classroom library for Zirngibl	9.47	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/16/2019	5364738384	Classroom books	33.26	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/15/2019	6749855569	carts for indoor recess games	229.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	10/28/2019	9996896945	clips	40.27	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	10/28/2019	4373766548	clips	9.97	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/09/2019	4554488393	Materials for Science	18.42	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/09/2019	4345984838	Office Supplies	35.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	10/31/2019	6444969976	Books for the Dual language Mentor Text	95.70	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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						-Title III funds			
Amazon		12/10/2019	12/10/2019	10/24/2019	6475786474	Books for JR high Dual Language program Title III	60.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		12/10/2019	12/10/2019	11/04/2019	5596673579	Materials for Science	41.72	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/18/2019	4683397863	JH Official Book Club order	47.20	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	10/31/2019	6777964899	Books - A	33.14	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	11/02/2019	9776453737	Books - A	18.02	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		12/10/2019	12/10/2019	10/31/2019	5983754485	Books - A	11.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000970							14,984.04		
192000971	Anderson Lock	12/10/2019	12/10/2019	10/31/2019	1024398	Power Jumper for electronic locks	46.41	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/10/2019	12/10/2019	11/20/2019	1026316	WINDOWS/DOORS	65.14	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000971							111.55		
192000972	Anderson Pest Soluti	12/10/2019	12/10/2019	04/11/2019	5159910	REPAIR BY OUTSIDE	130.00	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
192000972	Anderson Pest Soluti	12/10/2019	12/10/2019	11/25/2019	5448388	OTHER PROPERTY SERVICES	78.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	12/10/2019	12/10/2019	11/01/2019	5402952	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	12/10/2019	12/10/2019	11/01/2019	5402952	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	12/10/2019	12/10/2019	11/01/2019	5402952	OTHER PROPERTY SERVICES	38.50	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/10/2019	12/10/2019	11/01/2019	5402952	OTHER PROPERTY SERVICES	38.50	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/10/2019	12/10/2019	11/01/2019	5402952	OTHER PROPERTY SERVICES	38.50	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/10/2019	12/10/2019	11/01/2019	5402952	OTHER PROPERTY SERVICES	33.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 192000972							937.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000973	Athletico LTD	12/10/2019	12/10/2019	10/23/2019	11867	Pre-Employment Screening for CAMEO new hire: Maria Pfister	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000973							175.00		
192000974	Blick Art Materials	12/10/2019	12/10/2019	11/07/2019	2444587	Drawing paper for M. Burdi	76.64	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000974							76.64		
192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	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	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	435.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	196.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	385.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-196.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	196.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	99.27	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	861.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	12.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-14.25	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	14.25	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	59.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	418.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	95.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-203.58	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	28.97	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Invoice.			
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	718.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR

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						Payment AP Invoice.			HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2,317.41	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	7,372.25	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	160.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	160.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	20.96	10E068 2210 4100 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	101.76	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	41.47	10E078 3000 4100 31 440020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.31	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	3.12	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	49.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	63.00	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	102.00	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	579.60	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-15.92	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-15.92	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-15.92	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	46.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	38.77	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-49.90	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	104.50	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	44.50	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	29.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	29.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	2,475.00	10E075 3700 4700 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	29.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	548.90	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	60.56	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	495.47	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	14.97	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	44.06	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	50.50	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	10.75	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	76.05	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	10.75	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	17.36	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	30.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	29.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	29.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	29.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-35.88	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	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	12/10/2019	12/10/2019	11/21/2019	2019112100	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	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	14.95	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	33.05	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	11.46	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.72	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.46	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	35.88	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	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	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	-156.25	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE

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						Payment AP Invoice.			ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	177.92	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	24.71	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	5.21	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	110.33	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	15.01	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	34.02	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	10.75	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	21.51	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	7.97	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	61.46	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	25.57	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	10.61	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	34.06	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.78	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	12.66	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	144.64	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	16.42	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	19.21	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	10.31	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	19.50	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	29.22	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	45.40	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.00	10E068 2210 3320 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	64.93	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-518.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,668.18	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	290.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	57.80	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	246.73	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	531.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	600.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.00	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-220.00	10E133 2210 3120 31 000000	RIDGE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	7.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	95.76	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	6.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	143.76	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	47.92	10E134 3000 4100 31 430020	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	25.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	21.96	10E134 3000 4100 31 430020	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	10.96	10E134 3000 4100 31 430020	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	16.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	40.58	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	16.98	10E135 3000 4100 31 430020	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/DISTRICT COMMUNITY
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	96.00	10E135 3000 4100 31 430020	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20 SALT CREEK/DISTRICT COMMUNITY
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	39.98	10E135 2210 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20 SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	143.28	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	19.99	10E135 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	16.86	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	96.34	10E135 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	81.00	10E075 2900 4100 31 430020	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20 TITLE I/OTHER SUPPORTING SERVICES/GENERAL
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-70.00	20E099 2540 4970 31 000000	RESPONSIBILITY/TITLE I FY20 DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	19.98	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.36	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET DISTRICT SPECIAL ALLOC/OPERATION

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	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	6.68	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	223.62	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	29.41	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-27.54	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	46.47	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2,209.36	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-47.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	128.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	34.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	4.10	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	69.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	8.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	8.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	419.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	476.82	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	25.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-112.46	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	187.16	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	693.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	317.74	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	127.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2,086.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	19.71	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	5.36	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	35.78	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	43.31	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	16.10	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.86	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	4.71	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	31.41	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	18.01	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE

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						Payment AP Invoice.			ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	5.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	63.96	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-3.74	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	36.23	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2.25	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	3.74	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	59.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	606.50	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-4.29	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	18.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	87.80	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	513.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	25.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	28.06	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	23.98	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	27.91	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	50.22	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	85.46	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	41.45	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	60.96	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	79.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	112.17	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	50.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	142.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	18.02	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	7.67	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	49.41	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	17.54	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1.00	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	65.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	35.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	220.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	231.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	5,000.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	490.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	23.06	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,608.33	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	328.56	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	841.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	186.80	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	149.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	308.49	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	308.49	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	308.49	10E008 2210 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	146.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.59	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	129.50	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	146.25	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	156.25	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	765.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	765.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	765.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	149.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	298.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	298.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	298.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	9.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	11.00	10E243 1120 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	318.62	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	25.84	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	24.63	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	7.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	468.93	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	132.67	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	459.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	4.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	45.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	384.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	354.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			

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	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	577.17	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	201.07	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	319.14	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	71.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	319.77	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	135.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	345.06	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	402.80	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	35.74	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	319.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	53.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	951.84	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-92.55	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-925.51	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-2.63	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-26.33	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	83.46	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	49.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-39.85	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	438.39	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	159.51	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	85.85	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	422.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	85.85	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-29.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Bob Rohrman's Schaum	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	341.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Caster Depot	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	29.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Caster Depot	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	21.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Caster Depot	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	38.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	7.12	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Castle Chevrolet Nor	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	101.20	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Castle Chevrolet Nor	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	-6.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	49.84	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	126.45	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	107.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	751.12	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	625.38	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	816.33	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	4,902.01	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	4,949.28	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,234.83	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,618.94	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2,013.85	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2,127.83	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	70.82	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,699.24	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,789.19	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	2,095.50	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	3,277.88	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,373.56	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,642.01	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	3,710.79	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,289.82	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Custom Education Sol	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	6,128.80	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Goodyear Tire & Rubb	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	773.10	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodyear Tire & Rubb	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	504.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Goodyear Tire & Rubb	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	720.29	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Goodyear Tire & Rubb	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	446.64	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Halloran Power Equip	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	121.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Halloran Power Equip	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	75.90	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	IPA	12/10/2019	12/10/2019	11/21/2019	2019112100	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
	J W Pepper & Son Inc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	81.94	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	51.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	49.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	42.98	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	124.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Johnstone Supply	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	39.96	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	732.96	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY20
	Learning Forward	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	159.00	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	173.61	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	Lou Malnatis Pizzeria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	54.44	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	127.88	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	523.16	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	23.86	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	42.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	4.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	95.31	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	9.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	8.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	-9.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	55.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Miller Ace Industria	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	43.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Louis Universit	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	990.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	9.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	36.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	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
	Nicor Gas	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	153.91	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	702.55	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	42.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	289.46	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-59.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	105.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	213.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	144.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	139.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	134.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	215.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Roe Professional Ser	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-215.00	10E005 2510 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Rosatis Pizza	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	29.00	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Teacher S	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	22.85	10E073 1120 4100 31 000000	RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Teacher S	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	88.93	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	161.27	10E006 2130 4100 31 000000	RESPONSIBILITY/TITLE III FY20 EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	179.40	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	703.84	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	137.28	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	128.73	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	194.00	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	238.30	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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192000985	Standard Pipe & Supp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	15.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	78.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	122.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	83.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	120.16	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Temperature Equipmen	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	26.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	The Center	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	450.00	10E068 2210 3120 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Township High School	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	10.00	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	420.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	1,188.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	864.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	120.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	1,272.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	996.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	942.50	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	729.52	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	34.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	766.78	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	60.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	332.08	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	252.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	25.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	5.38	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	117.44	10E135 3000 4100 31 430020	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY20
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	-103.18	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	103.18	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	96.26	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	47.80	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	127.70	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	536.15	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	203.66	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	415.16	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	305.37	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	18.76	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	263.65	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	30.56	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	19.62	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	150.17	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	62.41	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	42.47	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	53.43	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	112.27	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	115.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	103.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	573.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	98.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	340.19	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	36.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	47.64	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	558.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	26.88	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.30	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	271.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	193.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	311.11	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	32.55	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	48.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	271.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	7.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	33.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	33.41	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	21.14	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	48.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	61.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	102.55	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	26.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	10.09	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	46.59	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	23.99	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	208.75	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP	21.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	24.29	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	76.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	71.17	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	54.96	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	34.65	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	106.34	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	21.45	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	38.11	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-14.39	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	14.39	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	35.45	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	27.57	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	72.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	15.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	61.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	70.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-4.92	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-49.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	49.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	31.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	56.74	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	27.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	-14.85	20E099 2540 4990 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/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-50.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	50.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	50.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	14.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	ADI	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	209.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	ADI	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.99	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	237.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Anderson Lock	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	62.01	20E099 2540 4930 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-20.50	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Arlington Power Equi	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	315.45	20E099 2540 4990 31 000000	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card	16.43	20E099 2540 4975 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/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Batteries Plus Llc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	400.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Batteries Plus Llc	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	424.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	16.27	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	450.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	75.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	10.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	111.17	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	16.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	258.32	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	244.57	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	-250.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192000985	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	250.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	30.57	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	13.28	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	67.25	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	179.82	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	95.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	148.16	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	263.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	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	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	50.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/10/2019	12/10/2019	11/21/2019	2019112100	Credit Card Payment AP Invoice.	33.50	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192000985							130,343.60		
192000986	Books del Sur LLC	12/10/2019	12/10/2019	10/01/2019	2019-2149	Book for New Dual Language	23.99	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						classroom			MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 192000986	23.99		
192000987	Bryk, Megan	12/10/2019	12/10/2019	11/06/2019	20191106	Supplies for Energy Bites	13.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000987	13.98		
192000988	Buniak, Linda	12/10/2019	12/10/2019	11/01/2019	20191101	Aug - Oct 2019 Mileage Reimbursement	488.30	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000988	488.30		
192000989	Call One	12/10/2019	12/10/2019	11/15/2019	155002	Monthly Local Phone Service	6,145.56	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000989	6,145.56		
192000990	Centerpoint Energy S	12/10/2019	12/10/2019	11/12/2019	7499181	Natural Gas	5,174.00	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000990	5,174.00		
192000991	Ceramic Supply Chica	12/10/2019	12/10/2019	09/06/2019	16222	FPA Budger (Art)	460.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ceramic Supply Chica	12/10/2019	12/10/2019	11/07/2019	16384	Art supplies	69.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000991	529.00		
192000992	Chgo Filter Supply	12/10/2019	12/10/2019	11/26/2019	42392	FILTERS	3,341.87	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000992	3,341.87		
192000993	Citicare Transportat	12/10/2019	12/10/2019	11/02/2019	3838	Transportation costs for sped transportation	1,548.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for sped and Mckinney-Vento students residing or attending out of District			
	Citicare Transportat	12/10/2019	12/10/2019	11/02/2019	3838	Transportation costs for sped transportation for sped and Mckinney-Vento students residing or attending out of District	4,923.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000993	6,471.80		
192000994	Classroom Direct.Com	12/10/2019	12/10/2019	11/07/2019	2081242256	elmers glue	53.46	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	12/10/2019	12/10/2019	11/18/2019	2081242642	construction paper, graph pad, sentence strips	60.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000994	113.66		
192000995	Cohn, Andrea	12/10/2019	12/10/2019	11/25/2019	20191125	Mileage Reimbursement	109.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000995	109.27		
192000996	Comcast Cable	12/10/2019	12/10/2019	12/01/2019	91952224	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 192000996	16,505.45		

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192000997	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						SERVICES			SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/10/2019	12/10/2019	11/15/2019	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 192000997	2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192000998	CustomInk	12/10/2019	12/10/2019	11/07/2019	35834153	6th, 7th, & 8th Grade Boys Basketball Shirts	504.41	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000998	504.41		
192000999	Demco Inc	12/10/2019	12/10/2019	11/25/2019	6729212	school supplies	99.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192000999	99.94		
192001000	Discovery Education	12/10/2019	12/10/2019	08/13/2019	CINV-00521	Discovery Education Streaming Plus K-8 License	36,400.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001000	36,400.00		
192001001	Eldredge, Dianna	12/10/2019	12/10/2019	11/05/2019	20191105	Costco Cake	18.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001001	18.99		
192001003	First Book	12/10/2019	12/10/2019	10/01/2019	700203743	book order	69.59	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001003	First Book	12/10/2019	12/10/2019	09/26/2019	700202671	Library Books	356.66	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	08/26/2019	700193595	Library Books	152.71	10E121 2222 4300 31 380000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	First Book	12/10/2019	12/10/2019	08/26/2019	700193587	Library Books	198.87	10E121 2222 4300 31 380000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	First Book	12/10/2019	12/10/2019	09/05/2019	700196893	First Book Order #700196893 Classroom Library books for L. Kudla	29.00	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	09/05/2019	700196893	First Book Order #700196893 Classroom Library books for L. Kudla	0.00	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	09/04/2019	700196592	Classroom Library books for Gandhi - First book order #700196592	76.41	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	09/04/2019	700196592	Classroom Library books for Gandhi - First book order #700196592	0.00	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	10/25/2019	700211725	library books	141.85	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	10/30/2019	700214646	Library books for ELC	131.66	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001003	First Book	12/10/2019	12/10/2019	11/06/2019	700003976	Library books for ELC	-2.48	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	12/10/2019	12/10/2019	11/21/2019	700225272	Books for classroom library	276.25	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001003							1,430.52		
192001004	Fitness Finders Inc	12/10/2019	12/10/2019	09/30/2019	INV1933	club supplies	30.44	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001004							30.44		
192001005	Fleming, Anne	12/10/2019	12/10/2019	11/22/2019	20191122	November Mileage	112.64	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001005							112.64		
192001006	Follett School Solut	12/10/2019	12/10/2019	10/11/2019	549140	LRC book grant	269.55	10E135 2222 4300 31 380000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	12/10/2019	12/10/2019	10/16/2019	549140F	LRC book grant	49.99	10E135 2222 4300 31 380000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	12/10/2019	12/10/2019	11/11/2019	551981A	LRC QUOTE	45.99	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	12/10/2019	12/10/2019	11/19/2019	551981F	LRC QUOTE	18.90	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001006							384.43		
192001007	Franczek	12/10/2019	12/10/2019	11/04/2019	193587	Franczek October Invoice - 193587	390.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/10/2019	12/10/2019	11/04/2019	193587	Franczek October Invoice -	1,627.20	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						193587			
	Franczek	12/10/2019	12/10/2019	12/02/2019	193911	Invoice -	3,255.60	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA
						193911 &			DIRECTION/LEGAL SERVICES/DISTRICT
						193201			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	12/10/2019	12/10/2019	10/07/2019	193201	Franczek -	1,419.60	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA
						Invoice -			DIRECTION/LEGAL SERVICES/DISTRICT
						193201			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001007	6,692.40		
192001008	Frazier, Kerry	12/10/2019	12/10/2019	11/13/2019	379662761	Reimbursement	34.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						for Lead			SUPPLIES/BUDGET MANAGER
						Learners			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						meeting			
						Totals for 192001008	34.98		
192001009	Gallagher, Julie	12/10/2019	12/10/2019	11/15/2019	20191115	1st grade	20.00	10E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD
						Brookfield Zoo			TRIPS/BUDGET MANAGER
						field trip			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						entrance fee			
						reimbursement			
						Totals for 192001009	20.00		
192001010	Garstecki, Maria	12/10/2019	12/10/2019	10/09/2019	321	Polish	169.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT
						Transitions			COMMUNITY SERVICES/PROFESSIONAL SERVICES -
						for Parent			INSTR./BUDGET MANAGER
						information			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						materials			
	Garstecki, Maria	12/10/2019	12/10/2019	10/20/2019	323	Polish	150.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT
						translations			COMMUNITY SERVICES/PROFESSIONAL SERVICES -
						or parent			INSTR./BUDGET MANAGER
						information			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						materials			
	Garstecki, Maria	12/10/2019	12/10/2019	10/19/2019	322	Polish	473.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT
						translations			COMMUNITY SERVICES/PROFESSIONAL SERVICES -
						or parent			INSTR./BUDGET MANAGER
						information			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						materials			
	Garstecki, Maria	12/10/2019	12/10/2019	10/21/2019	324	Polish	138.10	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Translations			INSTR. SVCS./PROFESSIONAL SERVICES -

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						Curriculum			ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 192001010	931.30		
192001011	Have Dreams	12/10/2019	12/10/2019	08/16/2019	0501	Autism Training provided on August 15, 2019 - 6 hrs. Services provided by Caroline McCarthy.	1,200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001011	1,200.00		
192001012	Heartland Health Out	12/10/2019	12/10/2019	10/31/2019	15866	Telephonic Interpreting for parent meetings	760.70	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	12/10/2019	12/10/2019	10/31/2019	15804	Onsite Interpreting Services for parent meetings	2,293.15	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001012	3,053.85		
192001013	Heinemann	12/10/2019	12/10/2019	08/20/2019	7105726	Classroom supplies	165.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	12/10/2019	12/10/2019	10/31/2019	7152158	Books for Dual Language teachers	3,782.48	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 192001013	3,947.48		
192001014	IdentiSys Inc	12/10/2019	12/10/2019	08/02/2019	449539	Students ID	247.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	12/10/2019	12/10/2019	11/11/2019	464388	IdentiSys supplies:	269.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						ribbon, cards - for ID system			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001014	516.00		
192001015	ISCORP	12/10/2019	12/10/2019	11/01/2019	0702984	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	12/10/2019	12/10/2019	11/01/2019	0703047	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 192001015	3,261.00		
192001016	JAC Masonry Inc	12/10/2019	12/10/2019	09/30/2019	5236	REPAIR BY OUTSIDE	2,700.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001016	2,700.00		
192001017	Jarosch Bakery	12/10/2019	12/10/2019	11/05/2019	120673	Breakfast for staff for Staff Institute Day	49.50	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001017	49.50		
192001018	Johnson Controls	12/10/2019	12/10/2019	10/24/2019	86288083	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	12/10/2019	12/10/2019	10/25/2019	86293088	REPAIR BY OUTSIDE	591.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001018	Johnson Controls	12/10/2019	12/10/2019	11/14/2019	86344362	REPAIR BY OUTSIDE	2,092.05	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001018							3,317.05		
192001019	K&M Printing Co Inc	12/10/2019	12/10/2019	11/14/2019	97815	Printing	50.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001019							50.00		
192001020	Kocher, Alyssa	12/10/2019	12/10/2019	11/22/2019	20191122	November Mileage	99.41	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kocher, Alyssa	12/10/2019	12/10/2019	11/22/2019	20191122	November Mileage	11.54	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001020							110.95		
192001021	Konica Minolta Premi	12/10/2019	12/10/2019	10/31/2019	34251261	Monthly Copier Lease	39,941.67	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Konica Minolta Premi	12/10/2019	12/10/2019	11/30/2019	34440239	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001021							63,846.67		
192001022	Lakeshore Learning M	12/10/2019	12/10/2019	10/28/2019	2877891019	Classroom supplies	28.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/10/2019	12/10/2019	11/05/2019	3126741119	Double sided magnetic write & wipe mini boards for A. Soulakian	77.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/10/2019	12/10/2019	11/01/2019	2995521119	Classroom supplies	16.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192001022							123.96		
192001023	Learning A-Z	12/10/2019	12/10/2019	11/06/2019	2196174	Learning A-Z License	3,148.50	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/10/2019	12/10/2019	11/05/2019	2195248	Learning A-Z, Raz-Kids and ELL Edition Renewal	1,159.50	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001023							4,308.00		
192001024	Lenahan, Andrea	12/10/2019	12/10/2019	11/06/2019	57361317	1st Grade Math Learning Experience	200.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001024							200.00		
192001025	Library Store Inc	12/10/2019	12/10/2019	08/19/2019	418733	LRC Supplies	57.61	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Library Store Inc	12/10/2019	12/10/2019	11/15/2019	429302	Library supplies	100.30	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001025							157.91		
192001026	Lowery McDonnell	12/10/2019	12/10/2019	11/08/2019	IN0003162	Highmark Arus Mesh Back Mid-Back Chairs	4,421.08	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/10/2019	12/10/2019	11/08/2019	IN0003162	Highmark Arus Mesh Back Mid-Back Chairs	2,679.92	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001026							7,101.00		
192001027	Luedloff, Thomas	12/10/2019	12/10/2019	11/07/2019	20191107	Mileage Reimbursement	82.24	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001027							82.24		

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192001028	McAbee, Maureen	12/10/2019	12/10/2019	11/07/2019	20191107	Mileage Reimbursement	181.08	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001028							181.08		
192001029	McGraw-Hill School E	12/10/2019	12/10/2019	11/04/2019	1106352850	Classroom item	95.52	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001029							95.52		
192001030	Michael Martini Serv	12/10/2019	12/10/2019	10/22/2019	INV0156	Repair of Cooler	305.50	10E243 2410 3230 31 000000	HOLMES/OFFICE OF PRINCIPAL/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001030							305.50		
192001031	Mighty Mites Awards	12/10/2019	12/10/2019	07/31/2019	13527	Girls Basketball Conference Awards	54.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	12/10/2019	12/10/2019	11/26/2019	13988	Supplies for the Choral Festival	780.25	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001031							834.25		
192001032	Miller Ace Industria	12/10/2019	12/10/2019	11/15/2019	si219895	OTHER SUPPLIES	15.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001032							15.95		
192001033	Miller Cooper & Co L	12/10/2019	12/10/2019	11/08/2019	207246	Services Rendered Through 10/15/19 RE: Audit of Financial Statements	7,227.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001033							7,227.00		
192001034	Organiclife LLC	12/10/2019	12/10/2019	11/30/2019	18663	Meal Service	162,886.32	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH

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November 2019									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001034							162,886.32		
192001035	Oriental Trading Co	12/10/2019	12/10/2019	11/04/2019	699218001-	Classroom supplies	49.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/10/2019	12/10/2019	11/13/2019	699394718-	Raptor Mart	155.65	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/10/2019	12/10/2019	11/14/2019	699394683-	Holiday crafts for the students	123.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/10/2019	12/10/2019	11/25/2019	699763504-	Supplies for Family Reading Night	43.55	10E134 3000 4100 31 430020	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
Totals for 192001035							372.50		
192001036	Pearson Clinical Ass	12/10/2019	12/10/2019	09/09/2019	6734272	Ed Services - Psychological Protocols	150.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	63.75	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	88.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	88.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	67.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	67.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	56.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001036	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	56.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	14.60	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	12/10/2019	12/10/2019	11/20/2019	7581948	Ed Services - Psych and SLP Protocols	14.61	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001036							665.96		
192001037	Perez, Martina	12/10/2019	12/10/2019	11/18/2019	20191118	Mileage Reimbursement	69.31	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001037							69.31		
192001038	Peripole Inc	12/10/2019	12/10/2019	11/14/2019	179944	Classroom supplies	389.13	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001038							389.13		
192001040	Really Good Stuff In	12/10/2019	12/10/2019	11/12/2019	7144686	2nd grade-School supplies	108.76	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/08/2019	7019809	Materials for Title I school	54.49	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Really Good Stuff In	12/10/2019	12/10/2019	07/27/2019	6982247	Ed Services - Supplies for CIP at FJH	56.92	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/14/2019	7040969	Classroom supplies	59.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	09/09/2019	7096961	Book Bins for Class Teacher G. Lopez	107.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/07/2019	7015959	School Supplies	46.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001040	Really Good Stuff In	12/10/2019	12/10/2019	08/07/2019	7017086	Teaching Easel for Hager	324.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/14/2019	7040918	Classroom supplies	13.16	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/14/2019	7040919	Classroom supplies	4.39	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/14/2019	7040917	Classroom supplies	49.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/10/2019	12/10/2019	08/07/2019	7014363	book puches for K, 1st and 2nd grades	1,057.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001040							1,883.52		
192001041	Republic Services In	12/10/2019	12/10/2019	11/20/2019	0551-01465	SANITATION	5,048.10	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001041							5,048.10		
192001042	Robertson, Ashley	12/10/2019	12/10/2019	11/25/2019	20191125	Mileage Reimbursement	91.64	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001042							91.64		
192001050	Scholastic Book Club	12/10/2019	12/10/2019	10/31/2019	20314934	Classroom Library Books - 2nd Kulesza	64.21	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	12/10/2019	12/10/2019	10/31/2019	20314927	1ST Classroom Library - Ramirez	105.96	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	12/10/2019	12/10/2019	11/01/2019	20329495	Classroom Library Books - 2nd Kulesza	39.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	12/10/2019	12/10/2019	10/30/2019	20300821	classroom library -	108.90	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011147	Papeo 1ST CLASSROOM LIBRARY - Dolezil	4.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011148	1ST CLASSROOM LIBRARY - Dolezil	34.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011149	1ST CLASSROOM LIBRARY - Dolezil	8.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011151	1ST CLASSROOM LIBRARY - Dolezil	11.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011138	1ST CLASSROOM LIBRARY - Dolezil	5.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011141	1ST CLASSROOM LIBRARY - Dolezil	20.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/23/2019	31011145	1ST CLASSROOM LIBRARY - Dolezil	15.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	31095234	classroom library - Hess	19.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	31095219	classroom library - Hess	36.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	31095218	classroom library - Hess	49.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	31062502	CLASSROOM LIBRARY - 5th	23.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	31062504	CLASSROOM LIBRARY - 5th	55.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	31062505	CLASSROOM LIBRARY - 5th	99.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Scholastic Book Club	12/10/2019	12/10/2019	10/29/2019	31113373	Classroom Library - 5 Chitman	62.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/29/2019	31113377	Classroom Library - 5 Chitman	34.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/29/2019	31113378	Classroom Library - 5 Chitman	3.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/25/2019	31062894	classroom library - chapoy	32.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/25/2019	31062895	classroom library - chapoy	42.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/25/2019	31062896	classroom library - chapoy	3.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/25/2019	31062897	classroom library - chapoy	17.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	78916510	Classroom library - Mr.B 4th	35.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	78916511	Classroom library - Mr.B 4th	44.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	78916512	Classroom library - Mr.B 4th	29.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	78916513	Classroom library - Mr.B 4th	9.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	10/28/2019	78916514	Classroom library - Mr.B 4th	10.50	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/14/2019	20427569	Classroom Library Books	4.35	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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						- 2nd Kulesza			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	12/10/2019	12/10/2019	11/12/2019	20405330	Classroom books	78.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/15/2019	31368370	Classroom books	8.50	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/15/2019	31368372	Classroom books	11.50	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/15/2019	31368373	Classroom books	11.50	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/15/2019	31368374	Classroom books	1.50	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/15/2019	31368368	Classroom books	3.00	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/15/2019	31368369	Classroom books	4.50	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/22/2019	80826285	Classroom books	8.64	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/22/2019	80826284	Classroom books	28.63	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/22/2019	80826283	Classroom books	4.85	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/22/2019	80826282	Classroom books	10.26	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/14/2019	80165588	1st. grade LE #1 Books	5.00	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	12/10/2019	12/10/2019	11/14/2019	80165589	1st. grade LE #1 Books	45.00	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 192001050							1,250.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001051	Scholastic Teacher S	12/10/2019	12/10/2019	11/08/2019	20379076	Classroom library books for K. Scott	100.25	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	12/10/2019	12/10/2019	11/05/2019	20343929	Books for the Dual language new teachers	250.98	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Scholastic Teacher S	12/10/2019	12/10/2019	11/20/2019	20469697	Classroom library books for Burback	92.24	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001051							443.47		
192001052	School Specialty Sup	12/10/2019	12/10/2019	11/06/2019	2081242198	Tangle Jr and Sensory Playtivity for E. Woemmel	72.62	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/10/2019	12/10/2019	11/05/2019	2081242131	ELC Supplies	29.05	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/10/2019	12/10/2019	11/04/2019	3081034657	ELC Supplies	475.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/10/2019	12/10/2019	11/19/2019	2081242716	Supplies	217.51	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001052							794.62		
192001053	Senior, Marlon	12/10/2019	12/10/2019	11/25/2019	20191125	Mileage Reimbursement	67.05	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001053							67.05		
192001054	Senne, Trisha	12/10/2019	12/10/2019	11/26/2019	20191126	Mileage Reimbursement	121.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001054							121.80		

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192001055	Skelnik, Tiffany	12/10/2019	12/10/2019	11/04/2019	20191104	Aug - Oct 2019 Mileage Reimbursement	50.40	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001055	50.40		
192001057	SUPPLYWORKS	12/10/2019	12/10/2019	11/08/2019	521424093	GENERAL SUPPLIES	803.21	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/07/2019	521193730	GENERAL SUPPLIES	1,910.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/04/2019	15261882	REPAIR BY OUTSIDE	627.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL SUPPLIES	723.20	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL SUPPLIES	304.92	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL SUPPLIES	1,011.90	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL SUPPLIES	849.25	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL SUPPLIES	1,116.69	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL SUPPLIES	1,363.39	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP PARTS/GENERAL	895.43	20E127 2540 4100 31 000000	FOREST VIEW/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	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	872.94	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	841.15	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,504.81	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	832.70	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,046.81	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,387.39	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,992.32	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,762.94	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,195.18	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	12/10/2019	12/10/2019	11/15/2019	40705-2099	SM EQUIP	1,094.96	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLIES			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001057	22,137.18		
192001058	Therapy Shoppe	12/10/2019	12/10/2019	09/03/2019	344366	Sensory Items for Special Ed. funded by IL Empower Grant	671.50	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement

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Totals for 192001058							671.50		
192001059	USI Education	12/10/2019	12/10/2019	11/07/2019	0390398010	laminating film	1,120.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001059							1,120.78		
192001060	Varitronics LLC	12/10/2019	12/10/2019	11/12/2019	PSI-114150	Poster Maker Supplies	419.32	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001060							419.32		
192001061	Ward, Melissa	12/10/2019	12/10/2019	10/23/2019	20191023	IAASE Conf Mileage Reimbursement	113.32	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001061							113.32		
192001062	Webster, Denise	12/10/2019	12/10/2019	11/11/2019	20191111	October 2019 Mileage Reimbursement	124.87	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001062							124.87		
192001063	West Music	12/10/2019	12/10/2019	10/04/2019	SI1811235	FPA Budget - Music	199.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	12/10/2019	12/10/2019	11/19/2019	SI1831981	FPA Budget - Music	49.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001063							249.95		
192001064	Whitson, Carolyn	12/10/2019	12/10/2019	10/31/2019	20191031	Mileage	24.94	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001064							24.94		
192001066	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2499544	Liability Insurance Coverage including	550.48	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2499544	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	2,064.30	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2499544	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	12/10/2019	12/10/2019	11/20/2019	2405736	Liability	863.17	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA

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			DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2405736	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,236.93	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2405736	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	215.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	12/10/2019	12/10/2019	11/20/2019	2405694	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	3,912.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2019 thru April 2020			
	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2405694	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	14,673.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2019 thru April 2020			
	Willis Of Illinois I	12/10/2019	12/10/2019	11/20/2019	2405694	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Primary to be bill in 10 installments July 2019 thru April 2020			
						Totals for 192001066	26,632.80		
192001067	Winston Knolls Schoo	12/10/2019	12/10/2019	11/12/2019	6119	Private Facility Tuition	3,769.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	12/10/2019	12/10/2019	11/26/2019	6145	Private Facility Tuition	5,385.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001067	9,155.52		
192001068	Yabla Inc	12/10/2019	12/10/2019	09/03/2019	192841-201	World Language Subscription to Yabla	2,999.00	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001068	2,999.00		
192001069	ZUM Services Inc	12/10/2019	12/10/2019	10/31/2019	ECCCD0004	TRANSPORTATION COSTS FOR SPED AND MCKINNEY VENTO STUDENTS OUTSIDE OF DISTRICT BOUNDARY	17,807.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	12/10/2019	12/10/2019	10/31/2019	ECCCD0004	TRANSPORTATION COSTS FOR SPED AND MCKINNEY VENTO STUDENTS OUTSIDE OF DISTRICT BOUNDARY	1,101.75	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001069	18,909.25		
						Totals for checks	2,581,937.54		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	12,577.35	917.67	1,683,609.19	1,697,104.21
20	OPERATIONS & MAINTENANCE FUND	-92.98	0.00	257,764.37	257,671.39
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	621,495.90	621,495.90
80	STUDENT ACTIVITY FUND	5,191.04	0.00	0.00	5,191.04
***	Fund Summary Totals ***	17,675.41	917.67	2,563,344.46	2,581,937.54

***** 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	11/07/2019	23614 VITTOROS001	Vittore Ross	Paypal Iaspa, 4029357733, CA, 9		11/11/2019	Batch	A			450.00
	1	IASPA Membership Dues & Conference				450.00					
		10E003 2640 6400 31 000000		100.00%	450.00						
XXXXXXXXXXXXXXXXXX	10/24/2019	23349 MCABEMAU000	McAbee Maureen	Match Fishtank, 6175297284, MA,		11/05/2019	Batch	A			75.00
	1	Social Studies curriculum resource for Brentwo				75.00					
		10E073 1110 4100 31 000000		100.00%	75.00						
XXXXXXXXXXXXXXXXXX	11/11/2019	23647 KELLYROS000	Kelly Rose F	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	11/12/2019	Batch	A			54.44
	1	1st Gr. Team Thank You				54.44					
		10E123 2410 4100 31 000000		100.00%	54.44						
	11/01/2019	23351 KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019	Batch	A			10.49
	1	Supplies for 5th Grade				10.49					
		10E123 1110 4100 31 000000		100.00%	10.49						
				2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>							64.93
XXXXXXXXXXXXXXXXXX	11/14/2019	23704 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/15/2019	Batch	A			161.27
	1	Health Supplies for Devonshire School				161.27					
		10E006 2130 4100 31 000000		100.00%	161.27						
	11/08/2019	23617 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/11/2019	Batch	A			179.40
	1	Health Supplies for Juliette Low				179.40					
		10E006 2130 4100 31 000000		100.00%	179.40						
	11/07/2019	23615 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/11/2019	Batch	A			703.84
	1	Health Supplies for Grove Jr High				703.84					
		10E006 2130 4100 31 000000		100.00%	703.84						
	11/07/2019	23616 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/11/2019	Batch	A			137.28
	1	Health Supplies for Clearmont School				137.28					
		10E006 2130 4100 31 000000		100.00%	137.28						
	11/06/2019	23585 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/07/2019	Batch	A			128.73
	1	Health Supplies for Forest View School				128.73					
		10E006 2130 4100 31 000000		100.00%	128.73						
	11/05/2019	23570 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/06/2019	Batch	A			194.00
	1	Health Supplies for Holmes Jr. High				194.00					
		10E006 2130 4100 31 000000		100.00%	194.00						
	10/22/2019	23352 WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/05/2019	Batch	A			238.30
	1	Health Supplies for Holmes Jr High				238.30					
		10E006 2130 4100 31 000000		100.00%	238.30						

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					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 1,742.82
XXXXXXXXXXXXXXXXXX	11/04/2019	23353	VILLATER001	Villasenor Teresa	Origin Instruments Cor, 9726068		11/05/2019		Batch	A	111.17
	1	USB Adapter for ELS Grove Student						111.17			
		10E006 1203 4100 31 000000			100.00%	111.17					
XXXXXXXXXXXXXXXXXX	11/11/2019	23654	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		11/12/2019		Batch	A	16.35
	1	HVAC; POWER RELAY						16.35			
		20E099 2540 4940 31 000000			100.00%	16.35					
	11/08/2019	23626	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	11/11/2019		Batch	A	7.90
	1	ELECTRICAL; INCDST BULB						7.90			
		20E099 2540 4950 31 000000			100.00%	7.90					
	11/08/2019	23627	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	11/11/2019		Batch	A	33.99
	1	HVAC; HANDY TIE, UNI-PAINT MARKER, SHEET METAL						33.99			
		20E099 2540 4940 31 000000			100.00%	33.99					
	11/05/2019	23572	MNICHROB000	Mnichowicz Robert	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/06/2019		Batch	A	53.43
	1	GENERAL SUPPLIES; ALLIGATOR CLIPS, FINE POINT						53.43			
		20E099 2540 4100 31 000000			100.00%	53.43					
	11/01/2019	23365	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	33.41
	1	CARPENTRY; UBOLTS AND RATCHET TIE DOWNS						33.41			
		20E099 2540 4981 31 000000			100.00%	33.41					
	10/30/2019	23363	MNICHROB000	Mnichowicz Robert	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2019		Batch	A	112.27
	1	PLUMBING; SUMP PUMP						112.27			
		20E099 2540 4960 31 000000			100.00%	112.27					
	10/30/2019	23364	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	69.92
	1	PLUMBING SUPPLIES; ZOELLER CHK VALVE, FLEX COU						69.92			
		20E099 2540 4100 31 000000			30.23%	21.14					
		20E099 2540 4960 31 000000			69.77%	48.78					
	10/28/2019	23361	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		11/05/2019		Batch	A	258.32
	1	HVAC; GAS VALVE						258.32			
		20E099 2540 4940 31 000000			100.00%	258.32					
	10/28/2019	23362	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		11/05/2019		Batch	A	244.57
	1	HVAC; AUBURN IGNITOR AND MULTI TAP TRANSFORMER						244.57			
		20E099 2540 4940 31 000000			100.00%	244.57					
	10/25/2019	23360	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	61.92
	1	HVAC; COMP CONN, MPT COMP, COMP UNION, COMP TE						61.92			
		20E099 2540 4940 31 000000			100.00%	61.92					

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...											
	10/22/2019	23359	MNICHROB000	Mnichowicz Robert	Standard Pipe Supply, Arlington	STANDARD004	11/05/2019		Batch	A	15.35
	1	HVAC; PARTS FOR HYDRONIC PIPE REPAIR						15.35			
		20E099 2540 4940 31 000000	100.00%	15.35							
					11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						907.43
XXXXXXXXXXXXXXXX	11/20/2019	23785	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/21/2019		Batch	A	102.55
	1	WINDOWS/DOORS; DOOR SWEEP BRUSH						102.55			
		20E099 2540 4930 31 000000	100.00%	102.55							
	11/19/2019	23771	NICOLART000	Nicolini Arthur S	Batteries Plus #0490, Schaumbur	BATTERIE001	11/20/2019		Batch	A	400.00
	1	VEHICLE; FLOODED SCRUB BATTERY						400.00			
		20E099 2540 4975 31 000000	100.00%	400.00							
	11/18/2019	23739	NICOLART000	Nicolini Arthur S	Sears Roebuck 7701, 8004694663,		11/19/2019		Batch	A	-250.46
	1	OTHER SUPPLIES; REFUND OF SNOW BLADE						-250.46			
		20E099 2540 4990 31 000000	100.00%	-250.46							
	11/15/2019	23724	NICOLART000	Nicolini Arthur S	Sears Roebuck 7701, 8004694663,		11/18/2019		Batch	A	250.46
	1	OTHER SUPPLIES; LAWN TRACTOR SNOW BLADE						250.46			
		20E099 2540 4990 31 000000	100.00%	250.46							
	11/15/2019	23725	NICOLART000	Nicolini Arthur S	Arlington Power Equipm, 8472411	ARLINGTON010	11/18/2019		Batch	A	315.45
	1	OTHER SUPPLIES; SPREADER						315.45			
		20E099 2540 4990 31 000000	100.00%	315.45							
	11/13/2019	23679	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/14/2019		Batch	A	26.08
	1	OTHER SUPPLIES; PLSTC SCRW ANCHR KIT						26.08			
		20E099 2540 4990 31 000000	100.00%	26.08							
	11/11/2019	23655	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/12/2019		Batch	A	10.09
	1	OTHRE SUPPLIES; OPEN "S" HOOK AND ROUND PAPER						10.09			
		20E099 2540 4990 31 000000	100.00%	10.09							
	11/08/2019	23628	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/11/2019		Batch	A	46.59
	1	OTHER SUPPLIES; HEX NUT NYLOCK, HEX NUT BOLT,						46.59			
		20E099 2540 4990 31 000000	100.00%	46.59							
	11/06/2019	23586	NICOLART000	Nicolini Arthur S	NeradT Hdwe Corp, Mt Prospect,	NERADT H000	11/07/2019		Batch	A	9.99
	1	FINISHING; MINWAX POLY SPRY SEMIGLS						9.99			
		20E099 2540 4910 31 000000	100.00%	9.99							
	11/04/2019	23366	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2019		Batch	A	23.86
	1	OTHER SUPPLIES; FASTENERS AND HOOK PEG						23.86			
		20E099 2540 4990 31 000000	100.00%	23.86							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/31/2019	23371	NICOLART000	Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	11/05/2019		Batch	A	42.00
		1	WINDOWS/DOORS; MATERIALS					42.00			
		20E099 2540 4930 31 000000			100.00%	42.00					
	10/25/2019	23370	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	23.99
		1	LANDSCAPING; 6"X6"X8' SYP #1					23.99			
		20E099 2540 4985 31 000000			100.00%	23.99					
	10/22/2019	23369	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	208.75
		1	CARPENTRY; PLYWOOD, CONSTRUCTION LUMBER, PREMI					208.75			
		20E099 2540 4981 31 000000			100.00%	208.75					
	10/21/2019	23367	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/05/2019		Batch	A	62.01
		1	WINDOWS/DOORS; STANDARD KEY CUTAND 4 PIN TUMBL					62.01			
		20E099 2540 4930 31 000000			100.00%	62.01					
	10/21/2019	23368	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/05/2019		Batch	A	-20.50
		1	WINDOWS/DOORS; REFUND					-20.50			
		20E099 2540 4930 31 000000			100.00%	-20.50					
								15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>			1,250.86
XXXXXXXXXXXXXXXXX	11/06/2019	23594	HERNACAR006	Hernandez Carolina	Dd/Br #341737 Q35, Arlington Ht		11/07/2019		Batch	A	30.57
		1	Supplies for Staff Institute Meeting 11/5/2019					30.57			
		10E131 2210 4100 31 000000			100.00%	30.57					
XXXXXXXXXXXXXXXXX	11/18/2019	23741	CZESZCAT000	Czeszewski Cathy Mary	Iirp, 6108079221, PA, 18018, US		11/19/2019		Batch	A	13.28
		1	Restorative Cards					13.28			
		10E245 1120 4100 31 000000			100.00%	13.28					
	11/08/2019	23631	CZESZCAT000	Czeszewski Cathy Mary	Papa Johns #3233, 847-437-7272,		11/11/2019		Batch	A	67.25
		1	Student Senate Car Wash					67.25			
		80L245 4800 0000 00 000000			100.00%	67.25					
	11/04/2019	23412	CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		11/05/2019		Batch	A	179.82
		1	Red Ribbon Week					179.82			
		80L245 4800 0000 00 000000			100.00%	179.82					
	10/28/2019	23411	CZESZCAT000	Czeszewski Cathy Mary	Papa Johns #3233, 847-437-7272,		11/05/2019		Batch	A	95.25
		1	Cross Country End Of Year Celebration					95.25			
		10E245 1500 4100 31 000000			100.00%	95.25					
	10/25/2019	23410	CZESZCAT000	Czeszewski Cathy Mary	Papa Johns #3233, 847-437-7272,		11/05/2019		Batch	A	148.16
		1	Girls Basketball & Boys Soccer End of Year Cel					148.16			
		10E245 1500 4100 31 000000			100.00%	148.16					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/23/2019	23409	CZESZCAT000	Czeszewski Cathy Mary	Sp Bulkpartysupplies, 951461822		11/05/2019		Batch	A	263.76
	1	Red Ribbon Week Supplies						263.76			
		10E245 1120 4100 31 000000			100.00%	263.76					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											767.52
XXXXXXXXXXXXXXXXX	11/19/2019	23775	WHITSCAR000	Whitson Carolyn	District 214 Community, 847-718	TOWNSHIP002	11/20/2019		Batch	A	10.00
	1	seminar meal						10.00			
		10E009 2630 3320 31 000000			100.00%	10.00					
	11/12/2019	23686	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		11/14/2019		Batch	A	84.99
	1	Monthly Expense for Newsletters						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
	11/12/2019	23687	WHITSCAR000	Whitson Carolyn	Inspira, 815-464-3275, IL, 60448		11/14/2019		Batch	A	50.00
	1	JS INSPRA Seminar on 11/15/19						50.00			
		10E009 2630 3120 31 000000			100.00%	50.00					
	11/04/2019	23413	WHITSCAR000	Whitson Carolyn	Rei Greenwoodheinemann, 800-225		11/05/2019		Batch	A	33.50
	1	Book						33.50			
		10E009 2630 4100 31 000000			100.00%	33.50					
	10/22/2019	23414	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 800833668		11/05/2019		Batch	A	52.99
	1	monthly creative cloud charge						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											231.48
XXXXXXXXXXXXXXXXX	11/18/2019	23753	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/19/2019		Batch	A	435.86
	1	HVAC; BEARING ASSEMBLY						435.86			
		20E099 2540 4940 31 000000			100.00%	435.86					
	11/18/2019	23754	PELRIDAV000	Pelrine David Brian	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/19/2019		Batch	A	115.91
	1	OTHER SUPPLIES; ICE SCRAPER, SNOW SHOVEL, SNOW						115.91			
		20E099 2540 4990 31 000000			100.00%	115.91					
	11/11/2019	23659	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	11/12/2019		Batch	A	42.97
	1	OTHER SUPPLIES; TENSION RODS						42.97			
		20E099 2540 4940 31 000000			100.00%	42.97					
	11/07/2019	23633	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/11/2019		Batch	A	196.44
	1	HVAC; ACTUATOR						196.44			
		20E099 2540 4940 31 000000			100.00%	196.44					

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...											
	11/07/2019	23634	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/11/2019		Batch	A	385.83
	1	HVAC; ACTUATOR						385.83			
		20E099 2540 4940 31 000000			100.00%	385.83					
	10/31/2019	23433	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	11/05/2019		Batch	A	39.96
	1	HVAC; 14X14X1 FILTERS						39.96			
		20E099 2540 4940 31 000000			100.00%	39.96					
	10/30/2019	23432	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/05/2019		Batch	A	-196.44
	1	HVAC; SCTUATOR RETURN						-196.44			
		20E099 2540 4940 31 000000			100.00%	-196.44					
	10/24/2019	23431	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/05/2019		Batch	A	196.44
	1	HVAC; ACTUATOR						196.44			
		20E099 2540 4940 31 000000			100.00%	196.44					
	10/21/2019	23429	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/05/2019		Batch	A	99.27
	1	HVAC; DIFFERENTIAL AIR PRESS SWITCH, COMPRESSI						99.27			
		20E099 2540 4940 31 000000			100.00%	99.27					
	10/21/2019	23430	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		11/05/2019		Batch	A	861.35
	1	HVAC; VALVE/DAMPER ACTUATOR						861.35			
		20E099 2540 4940 31 000000			100.00%	861.35					
								10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,177.59
XXXXXXXXXXXXXXXXX	11/20/2019	23788	ELDREDIA000	Eldredge Dianna	Learning Forward (Lf), 513-523-	LEARNING035	11/21/2019		Batch	A	159.00
	1	Learning Forward Renewal						159.00			
		10E008 2320 6400 31 000000			100.00%	159.00					
	11/06/2019	23595	ELDREDIA000	Eldredge Dianna	Dollar Tree, Schaumburg, IL, 60		11/07/2019		Batch	A	12.00
	1	Bereavement/New Baby Cards						12.00			
		10E003 2640 4100 31 000000			100.00%	12.00					
	11/05/2019	23578	ELDREDIA000	Eldredge Dianna	Amz Zacks Edu Castle, Amzn.Com/		11/06/2019		Batch	A	-14.25
	1	Fraud Refund						-14.25			
		10E003 2640 4100 31 000000			100.00%	-14.25					
	11/04/2019	23406	ELDREDIA000	Eldredge Dianna	Amzn Mktp US 7t61g7pg3, Amzn.Co		11/05/2019		Batch	A	14.25
	1	Fraud						14.25			
		10E003 2640 4100 31 000000			100.00%	14.25					
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			171.00

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					
XXXXXXXXXXXXXXXXXX	11/11/2019	23660	SEPULTER002	Sepulveda Teresa	Nctm, 8002357566, VA, 20191, US		11/12/2019		Batch	A	59.00
	1	Membership						59.00			
		10E122 2410 6400 31 000000			100.00%	59.00					
XXXXXXXXXXXXXXXXXX	10/25/2019	23436	SKIC AND000	Skic Andrew M	Workman Glove And Safe, 8774707		11/05/2019		Batch	A	418.49
	1	OTHER SUPPLIES; MEN'S HYDRAHYDE THINSULATE LEA						418.49			
		20E099 2540 4990 31 000000			100.00%	418.49					
XXXXXXXXXXXXXXXXXX	11/20/2019	23789	DIMASANN000	DiMaso Annette	Wpy Wpy Illinois Music, 855-469		11/21/2019		Batch	A	95.00
	1	Registration for IMEA for Heather Wietrecki						95.00			
		10E008 2210 3120 31 000000			100.00%	95.00					
	11/20/2019	23790	DIMASANN000	DiMaso Annette	Bulk Bookstore, 5038678738, OR,		11/21/2019		Batch	A	-203.58
	1	Refund for book club books for the JR high						-203.58			
		10E073 1120 4100 31 000000			100.00%	-203.58					
	11/18/2019	23755	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/19/2019		Batch	A	28.97
	1	Supplies for Parent meeting Title IV						28.97			
		10E078 3000 4100 31 440020			100.00%	28.97					
	11/18/2019	23756	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	11/19/2019		Batch	A	22.85
	1	Books for the book club						22.85			
		10E073 1120 4100 31 000000			100.00%	22.85					
	11/18/2019	23757	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		11/19/2019		Batch	A	718.00
	1	Books for Book Club						718.00			
		10E073 1120 4100 31 000000			100.00%	718.00					
	11/14/2019	23715	DIMASANN000	DiMaso Annette	Center Resources For T, Arlingt	THE CENT002	11/15/2019		Batch	A	450.00
	1	Registration fee for Title III staff						450.00			
		10E068 2210 3120 31 490920			100.00%	450.00					
	11/14/2019	23716	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	11/15/2019		Batch	A	88.93
	1	Books for the new Dual Language teacher						88.93			
		10E068 1800 4100 31 490920			100.00%	88.93					
	11/13/2019	23691	DIMASANN000	DiMaso Annette	Hotelscom9205251471382, Hotels.		11/14/2019		Batch	A	2,317.41
	1	Dual Language conference Title III - 3 Rooms 3						2,317.41			
		10E068 2210 3320 31 490920			100.00%	2,317.41					
	11/13/2019	23692	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	11/14/2019		Batch	A	81.94
	1	Materials for Music Program						81.94			
		10E051 1120 4100 31 000000			100.00%	81.94					

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					
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	11/13/2019	23693	DIMASANN000	DiMaso Annette	Bulk Bookstore, 5038678738, OR,		11/14/2019		Batch	A	7,372.25
	1	Jr High Book Club Books						7,372.25			
		10E073 1120 4100 31 000000			100.00%	7,372.25					
	11/12/2019	23688	DIMASANN000	DiMaso Annette	The Midwest Clinic, 6308616125,		11/14/2019		Batch	A	160.00
	1	Registration (1) for the Midwest Music Confere						160.00			
		10E008 2210 3120 31 000000			100.00%	160.00					
	11/12/2019	23689	DIMASANN000	DiMaso Annette	The Midwest Clinic, 6308616125,		11/14/2019		Batch	A	160.00
	1	Registration (1) for The Midwest Music Confere						160.00			
		10E008 2210 3120 31 000000			100.00%	160.00					
	11/12/2019	23690	DIMASANN000	DiMaso Annette	Learning A-Z, Llc, 866-889-3729	LEARNING018	11/14/2019		Batch	A	732.96
	1	purchased for a Dual Language teacher Title II						732.96			
		10E068 1800 4700 31 490920			100.00%	732.96					
	11/11/2019	23661	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631		11/12/2019		Batch	A	20.96
	1	Books for the new dual language teacher Title						20.96			
		10E068 2210 4100 31 490920			100.00%	20.96					
	11/11/2019	23662	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/12/2019		Batch	A	101.76
	1	Supplies for the Science pilot program						101.76			
		10E057 1120 4100 31 000000			100.00%	101.76					
	11/11/2019	23663	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/12/2019		Batch	A	41.47
	1	Materials for the active parenting meeting Tit						41.47			
		10E078 3000 4100 31 440020			100.00%	41.47					
	11/11/2019	23664	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/12/2019		Batch	A	13.31
	1	Materials for Dual Language meeting						13.31			
		10E068 2230 4100 31 000000			100.00%	13.31					
	11/11/2019	23665	DIMASANN000	DiMaso Annette	Otc Brands Inc, Omaha, NE, 6813		11/12/2019		Batch	A	53.09
	1	Materials for the Math Learning Experience						53.09			
		10A000 1209 0000 00 000000			5.88%	3.12					
		10E073 1110 4100 31 000000			94.12%	49.97					
	11/08/2019	23637	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		11/11/2019		Batch	A	63.00
	1	Materials for the Science pilot program						63.00			
		10E057 1120 4100 31 000000			100.00%	63.00					
	11/07/2019	23636	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		11/11/2019		Batch	A	102.00
	1	Books for the new dual language teacher Title						102.00			
		10E068 1800 4100 31 490920			100.00%	102.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/04/2019	23441	DIMASANN000	DiMaso Annette	American	00123865455406, 800433	11/05/2019		Batch	A	-579.60
	1	Refund for Plain tickets they put the wrong na						-579.60			
		10E068 2210 3320 31 490920			100.00%	-579.60					
	11/04/2019	23442	DIMASANN000	DiMaso Annette	American	00123865455414, 800433	11/05/2019		Batch	A	-579.60
	1	Refund for Plain tickets they put the wrong na						-579.60			
		10E068 2210 3320 31 490920			100.00%	-579.60					
	11/04/2019	23443	DIMASANN000	DiMaso Annette	American	00123865455422, 800433	11/05/2019		Batch	A	-579.60
	1	Refund for Plain tickets they put the wrong na						-579.60			
		10E068 2210 3320 31 490920			100.00%	-579.60					
	11/04/2019	23465	DIMASANN000	DiMaso Annette	American	00123865455416, 800433	11/05/2019		Batch	A	579.60
	1	Travel for a Title III Dual Language conferenc						579.60			
		10E068 2210 3320 31 490920			100.00%	579.60					
	11/04/2019	23466	DIMASANN000	DiMaso Annette	American	00123865455420, 800433	11/05/2019		Batch	A	579.60
	1	Travel for a Title III Dual Language conferenc						579.60			
		10E068 2210 3320 31 490920			100.00%	579.60					
	11/04/2019	23467	DIMASANN000	DiMaso Annette	American	00123865738776, 800433	11/05/2019		Batch	A	579.60
	1	Travel for a Title III Dual Language conferenc						579.60			
		10E068 2210 3320 31 490920			100.00%	579.60					
	11/04/2019	23468	DIMASANN000	DiMaso Annette	American	00123865455405, 800433	11/05/2019		Batch	A	579.60
	1	Travel for a Title III Dual Language conferenc						579.60			
		10E068 2210 3320 31 490920			100.00%	579.60					
	11/04/2019	23469	DIMASANN000	DiMaso Annette	American	00123865738780, 800433	11/05/2019		Batch	A	579.60
	1	Travel for a Title III Dual Language conferenc						579.60			
		10E068 2210 3320 31 490920			100.00%	579.60					
	11/04/2019	23470	DIMASANN000	DiMaso Annette	American	00123865738791, 800433	11/05/2019		Batch	A	579.60
	1	Conference Travel Expense for Griselda Pirtle						579.60			
		10E068 2210 3320 31 490920			100.00%	579.60					
	11/01/2019	23462	DIMASANN000	DiMaso Annette	Little America Hotel, Salt Lake		11/05/2019		Batch	A	-15.92
	1	Refund from Hotel for the MTSS conference						-15.92			
		10E008 2210 3320 31 000000			100.00%	-15.92					
	11/01/2019	23463	DIMASANN000	DiMaso Annette	Little America Hotel, Salt Lake		11/05/2019		Batch	A	-15.92
	1	Refund from Hotel for the MTSS conference						-15.92			
		10E008 2210 3320 31 000000			100.00%	-15.92					
	11/01/2019	23464	DIMASANN000	DiMaso Annette	Little America Hotel, Salt Lake		11/05/2019		Batch	A	-15.92
	1	Refund from Hotel for the MTSS conference						-15.92			
		10E008 2210 3320 31 000000			100.00%	-15.92					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/31/2019	23461	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/05/2019		Batch	A	25.00
	1	Gift card for materials event for Holmes jr Hi						25.00			
		10E068 1800 4100 31 490920			100.00%	25.00					
	10/30/2019	23460	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	11/05/2019		Batch	A	51.00
	1	Music Supplies for Jr High staff						51.00			
		10E051 1120 4100 31 000000			100.00%	51.00					
	10/29/2019	23459	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		11/05/2019		Batch	A	46.00
	1	Books for the new dual language teacher Title						46.00			
		10E068 1800 4100 31 490920			100.00%	46.00					
	10/28/2019	23455	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	11/05/2019		Batch	A	6,128.80
	1	Books for DL Book fair Title III						6,128.80			
		10E068 1800 4100 31 490920			100.00%	6,128.80					
	10/28/2019	23456	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019		Batch	A	38.77
	1	Active Parenting Supplies Title IV						38.77			
		10E078 3700 4100 31 440020			100.00%	38.77					
	10/28/2019	23457	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	11/05/2019		Batch	A	173.61
	1	Books for the New Dual language teacher Title						173.61			
		10E068 1800 4100 31 490920			100.00%	173.61					
	10/28/2019	23458	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	11/05/2019		Batch	A	49.00
	1	Music Supplies for Jr High staff						49.00			
		10E051 1120 4100 31 000000			100.00%	49.00					
	10/24/2019	23452	DIMASANN000	DiMaso Annette	Mind Yeti Site License, 8006344		11/05/2019		Batch	A	-49.90
	1	Refund for non public purchase Mind Yeti						-49.90			
		10E078 3700 4100 31 440020			100.00%	-49.90					
	10/24/2019	23453	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		11/05/2019		Batch	A	104.50
	1	Books for the new dual language teachers						104.50			
		10E068 1800 4100 31 490920			100.00%	104.50					
	10/24/2019	23454	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		11/05/2019		Batch	A	44.50
	1	Materials for The new dual language teachers t						44.50			
		10E068 1800 4100 31 490920			100.00%	44.50					
	10/23/2019	23446	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	11/05/2019		Batch	A	42.98
	1	Music Supplies for Jr High staff						42.98			
		10E051 1120 4100 31 000000			100.00%	42.98					
	10/23/2019	23447	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	11/05/2019		Batch	A	124.99
	1	Music supplies for Jr high teacher						124.99			
		10E051 1120 4100 31 000000			100.00%	124.99					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
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	10/23/2019	23448	DIMASANN000	DiMaso Annette	Delta 00615156977190, Delta.Com		11/05/2019		Batch	A	29.00
		1	Assessment Conference Trisha Senne					29.00			
		10E008	2210 3320 31 000000		100.00%	29.00					
	10/23/2019	23449	DIMASANN000	DiMaso Annette	Delta 00615156977175, Delta.Com		11/05/2019		Batch	A	29.00
		1	Travel expense for Conference Larry Ganan					29.00			
		10E008	2210 3320 31 000000		100.00%	29.00					
	10/23/2019	23450	DIMASANN000	DiMaso Annette	Ixl, San Mateo, CA, 94404, US		11/05/2019		Batch	A	2,475.00
		1	Non public Materials Title I funds					2,475.00			
		10E075	3700 4700 31 430020		100.00%	2,475.00					
	10/23/2019	23451	DIMASANN000	DiMaso Annette	Delta 00615156977186, Delta.Com		11/05/2019		Batch	A	29.00
		1	Assessment Conference Kimberly Barrett					29.00			
		10E008	2210 3320 31 000000		100.00%	29.00					
	10/22/2019	23445	DIMASANN000	DiMaso Annette	Mind Yeti Site License, 8006344		11/05/2019		Batch	A	548.90
		1	NON public school title IV materials					548.90			
		10E078	3700 4100 31 440020		100.00%	548.90					
	10/21/2019	23444	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019		Batch	A	60.56
		1	Active Parenting Supplies title IV					60.56			
		10E078	3000 4100 31 440020		100.00%	60.56					
									50 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		24,062.07
XXXXXXXXXXXXXXXXX	11/08/2019	23638	MCDONJUS000	McDonald Justin P	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	11/11/2019		Batch	A	26.50
		1	HVAC; POLYKEN FOIL TAPE, POLYKEN FOIL, AND CAU					26.50			
		20E099	2540 4940 31 000000		100.00%	26.50					
	11/01/2019	23476	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2019		Batch	A	103.90
		1	HVAC; FINE POINT ADAPTORS					103.90			
		20E099	2540 4940 31 000000		100.00%	103.90					
	10/30/2019	23475	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	21.65
		1	PLUMBING; MALE ADAPTOR, PIPE CLEANER, WET WELD					21.65			
		20E099	2540 4960 31 000000		100.00%	21.65					
	10/29/2019	23474	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	100.82
		1	GENERAL SUPPLIES; REDLINE V500 LUMAN PLUMBING;					100.82			
		20E099	2540 4100 31 000000		24.09%	24.29					
		20E099	2540 4960 31 000000		75.91%	76.53					
	10/23/2019	23473	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		11/05/2019		Batch	A	495.47
		1	HVAC; FREEZESTAT MAN RESET AND BELIMO 2 POSITI					495.47			
		20E099	2540 4940 31 000000		100.00%	495.47					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
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	10/22/2019	23471	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	71.17
		1	ELECTRICAL; 100 PK ORG GB3 CONNECTORS AND 250V					71.17			
			20E099 2540 4950 31 000000		100.00%	71.17					
	10/22/2019	23472	MCDONJUS000	McDonald Justin P	Standard Pipe Supply, Arlington	STANDARD004	11/05/2019		Batch	A	78.60
		1	HVAC; PARTS FOR HYDRONIC PIPE REPAIR					78.60			
			20E099 2540 4940 31 000000		100.00%	78.60					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											898.11
XXXXXXXXXXXXXXXXX	11/01/2019	23428	DONAHKIM000	Donahue Barrett Kimberl	Lyft Ride Wed 2pm, 855-865-9553		11/05/2019		Batch	A	14.97
		1	Conference Expense					14.97			
			10E008 2210 3320 31 000000		100.00%	14.97					
	10/31/2019	23419	DONAHKIM000	Donahue Barrett Kimberl	Twist, Salt Lake Cit, UT, 84111		11/05/2019		Batch	A	44.06
		1	Conference Expense (3)					44.06			
			10E008 2210 3320 31 000000		100.00%	44.06					
	10/31/2019	23423	DONAHKIM000	Donahue Barrett Kimberl	Gracies Inc., Salt Lake Cit, UT		11/05/2019		Batch	A	50.50
		1	Conference Expense (3)					50.50			
			10E008 2210 3320 31 000000		100.00%	50.50					
	10/31/2019	23424	DONAHKIM000	Donahue Barrett Kimberl	Delta 00682248926343, Salt Lake		11/05/2019		Batch	A	30.00
		1	Assessment Conference					30.00			
			10E008 2210 3320 31 000000		100.00%	30.00					
	10/31/2019	23425	DONAHKIM000	Donahue Barrett Kimberl	Lyft Ride Wed 12am, 855-865-955		11/05/2019		Batch	A	10.75
		1	Assessment Conference					10.75			
			10E008 2210 3320 31 000000		100.00%	10.75					
	10/31/2019	23426	DONAHKIM000	Donahue Barrett Kimberl	Delta 00682248926354, Salt Lake		11/05/2019		Batch	A	30.00
		1	Assessment Conference					30.00			
			10E008 2210 3320 31 000000		100.00%	30.00					
	10/31/2019	23427	DONAHKIM000	Donahue Barrett Kimberl	Delta 00682242921533, Salt Lake		11/05/2019		Batch	A	30.00
		1	Assessment Conference					30.00			
			10E008 2210 3320 31 000000		100.00%	30.00					
	10/30/2019	23420	DONAHKIM000	Donahue Barrett Kimberl	A Touch Of Class Limou, 8478888		11/05/2019		Batch	A	76.05
		1	Conference Expense					76.05			
			10E008 2210 3320 31 000000		100.00%	76.05					
	10/30/2019	23421	DONAHKIM000	Donahue Barrett Kimberl	Lyft Ride Tue 6pm, 855-865-9553		11/05/2019		Batch	A	10.75
		1	Assessment Conference					10.75			
			10E008 2210 3320 31 000000		100.00%	10.75					

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					
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	10/30/2019	23422	DONAHKIM000	Donahue Barrett Kimberl	Lyft Ride Mon 4pm, 8552800278,		11/05/2019		Batch	A	17.36
	1	Assessment Conference									17.36
		10E008 2210 3320 31 000000			100.00%	17.36					
	10/29/2019	23418	DONAHKIM000	Donahue Barrett Kimberl	Delta 00682248704023, Chicago O		11/05/2019		Batch	A	30.00
	1	Assessment Conference									30.00
		10E008 2210 3320 31 000000			100.00%	30.00					
	10/28/2019	23415	DONAHKIM000	Donahue Barrett Kimberl	Delta 00615159029343, Delta.Com		11/05/2019		Batch	A	29.00
	1	Assessment Conference									29.00
		10E008 2210 3320 31 000000			100.00%	29.00					
	10/28/2019	23416	DONAHKIM000	Donahue Barrett Kimberl	Delta 00615159029332, Delta.Com		11/05/2019		Batch	A	29.00
	1	Assessment Conference									29.00
		10E008 2210 3320 31 000000			100.00%	29.00					
	10/28/2019	23417	DONAHKIM000	Donahue Barrett Kimberl	Delta 00615159029354, Delta.Com		11/05/2019		Batch	A	29.00
	1	Assessment Conference									29.00
		10E008 2210 3320 31 000000			100.00%	29.00					
											14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											431.44
XXXXXXXXXXXXXXXXX											
	11/20/2019	23783	FESSLART000	Fessler Arthur John, Dr	Audible Us, 888-283-5051, NJ, 0		11/21/2019		Batch	A	-35.88
	1	Audible - Refund									-35.88
		10E002 2320 4400 31 000000			100.00%	-35.88					
	11/20/2019	23784	FESSLART000	Fessler Arthur John, Dr	Audible Us, 888-283-5051, NJ, 0		11/21/2019		Batch	A	-14.95
	1	Audible - Refund									-14.95
		10E002 2320 4400 31 000000			100.00%	-14.95					
	11/18/2019	23737	FESSLART000	Fessler Arthur John, Dr	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	11/19/2019		Batch	A	16.27
	1	Admin. Interview									16.27
		10E002 2320 3320 31 000000			100.00%	16.27					
	11/18/2019	23738	FESSLART000	Fessler Arthur John, Dr	Audible US 4k49t4983, 888-283-5		11/19/2019		Batch	A	14.95
	1	Charged in error - Refund for both 14.95 + 35.									14.95
		10E002 2320 4400 31 000000			100.00%	14.95					
	11/11/2019	23652	FESSLART000	Fessler Arthur John, Dr	Charleston Airport, Charleston,		11/12/2019		Batch	A	14.95
	1	SSS Conference - Dr. Fessler									14.95
		10E002 2320 3320 31 000000			100.00%	14.95					
	11/11/2019	23653	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		11/12/2019		Batch	A	33.05
	1	SSS Confererence - Dr. Fessler									33.05
		10E002 2320 3320 31 000000			100.00%	33.05					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/08/2019	23625	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		11/11/2019		Batch	A	11.46
	1	SSS Conference - Dr. Fessler						11.46			
		10E002 2320 3320 31 000000			100.00%	11.46					
	11/07/2019	23623	FESSLART000	Fessler Arthur John, Dr	McDonalds F17278, Chicago, IL,		11/11/2019		Batch	A	9.72
	1	SSS Conf. - Dr. Fessler						9.72			
		10E002 2320 3320 31 000000			100.00%	9.72					
	11/07/2019	23624	FESSLART000	Fessler Arthur John, Dr	Ciao T1 C11 Ord, Chicago, IL, 6		11/11/2019		Batch	A	13.46
	1	Suburban School Superintendents Conf. Dr. Fess						13.46			
		10E002 2320 3320 31 000000			100.00%	13.46					
	11/05/2019	23571	FESSLART000	Fessler Arthur John, Dr	Audible US Pp0s40yg3, 888-283-5		11/06/2019		Batch	A	35.88
	1	Audible						35.88			
		10E002 2320 4400 31 000000			100.00%	35.88					
	10/28/2019	23358	FESSLART000	Fessler Arthur John, Dr	Audible Us, 888-283-5051, NJ, 0		11/05/2019		Batch	A	-14.95
	1	Credit from Audible						-14.95			
		10E002 2320 4400 31 000000			100.00%	-14.95					
	10/25/2019	23357	FESSLART000	Fessler Arthur John, Dr	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	-156.25
	1	Those Who Excel - Dr. Fessler						-156.25			
		10E002 2320 3320 31 000000			100.00%	-156.25					
	10/22/2019	23356	FESSLART000	Fessler Arthur John, Dr	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	177.92
	1	Marriott Those Who Excel 1 night - Dr. Fessler						177.92			
		10E002 2320 3320 31 000000			100.00%	177.92					
	10/21/2019	23354	FESSLART000	Fessler Arthur John, Dr	La Bamba Mexican Resta, Normal,		11/05/2019		Batch	A	24.71
	1	Those Who Excel - Dr. Fessler						24.71			
		10E002 2320 3320 31 000000			100.00%	24.71					
	10/21/2019	23355	FESSLART000	Fessler Arthur John, Dr	McDonalds F15712, Mendota, IL,		11/05/2019		Batch	A	5.21
	1	Those Who Excel - Dr. Fessler						5.21			
		10E002 2320 3320 31 000000			100.00%	5.21					
											15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											135.55
XXXXXXXXXXXXXXXXX	11/18/2019	23742	PIRTLGRI000	Pirtle Griselda	Raku Cathedral, Washington, DC,		11/19/2019		Batch	A	110.33
	1	Travel Expense for Dual Language Conference Ti						110.33			
		10E068 2210 3320 31 490920			100.00%	110.33					
	11/18/2019	23743	PIRTLGRI000	Pirtle Griselda	Taxi Svc Washington, Washington		11/19/2019		Batch	A	15.01
	1	Travel expense for Dual Language conference Ti						15.01			
		10E068 2210 3320 31 490920			100.00%	15.01					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/18/2019	23744	PIRTLGRI000	Pirtle Griselda	Omni Shoreham, Washington, DC,		11/19/2019		Batch	A	34.02
	1	Travel Expense for Dual Language Conference Ti						34.02			
		10A000 1209 0000 00 000000			100.00%	34.02					
	11/18/2019	23745	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/19/2019		Batch	A	10.75
	1	Travel Expense for Dual Language Conference Ti						10.75			
		10E068 2210 3320 31 490920			100.00%	10.75					
	11/18/2019	23746	PIRTLGRI000	Pirtle Griselda	Sq Sq Uvc, Washington, DC, 2001		11/19/2019		Batch	A	21.51
	1	Travel Expense for Dual language Conference Ti						21.51			
		10E068 2210 3320 31 490920			100.00%	21.51					
	11/18/2019	23747	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/19/2019		Batch	A	7.97
	1	Travel Expense for Dual language Conference Ti						7.97			
		10E068 2210 3320 31 490920			100.00%	7.97					
	11/18/2019	23748	PIRTLGRI000	Pirtle Griselda	American 0010276643239, Washing		11/19/2019		Batch	A	30.00
	1	Travel expenses for Dual Language conference T						30.00			
		10E068 2210 3320 31 490920			100.00%	30.00					
	11/18/2019	23749	PIRTLGRI000	Pirtle Griselda	American 0010276643238, Washing		11/19/2019		Batch	A	30.00
	1	Travel expense for Dual Language conference Ti						30.00			
		10E068 2210 3320 31 490920			100.00%	30.00					
	11/18/2019	23750	PIRTLGRI000	Pirtle Griselda	American 0010276643241, Washing		11/19/2019		Batch	A	30.00
	1	Travel expense for Dual Language Conference Ti						30.00			
		10E068 2210 3320 31 490920			100.00%	30.00					
	11/18/2019	23751	PIRTLGRI000	Pirtle Griselda	El Centro Df, Arlington, VA, 22		11/19/2019		Batch	A	61.46
	1	Travel Expense for Dual Language Conference Ti						61.46			
		10E068 2210 3320 31 490920			100.00%	61.46					
	11/18/2019	23752	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/19/2019		Batch	A	25.57
	1	Travel Expense for Dual Language Title III						25.57			
		10E068 2210 3320 31 490920			100.00%	25.57					
	11/15/2019	23728	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/18/2019		Batch	A	10.61
	1	Travel Expense for Dual language Conference Ti						10.61			
		10E068 2210 3320 31 490920			100.00%	10.61					
	11/15/2019	23729	PIRTLGRI000	Pirtle Griselda	The Marquee, Washington, DC, 20		11/18/2019		Batch	A	34.06
	1	Travel Expense for Dual Language Conference Ti						34.06			
		10E068 2210 3320 31 490920			100.00%	34.06					
	11/15/2019	23730	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/18/2019		Batch	A	9.78
	1	Travel Expense for Dual Language Conference Ti						9.78			
		10E068 2210 3320 31 490920			100.00%	9.78					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/15/2019	23731	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/18/2019		Batch	A	12.66
	1	Travel Expense for Dual Language Title III						12.66			
		10E068 2210 3320 31 490920			100.00%	12.66					
	11/14/2019	23709	PIRTLGRI000	Pirtle Griselda	Pisco Y Nazca - Dc, Washington,		11/15/2019		Batch	A	144.64
	1	Travel expense for three dual language staff a						144.64			
		10E068 2210 3320 31 490920			100.00%	144.64					
	11/14/2019	23710	PIRTLGRI000	Pirtle Griselda	Squ Sq Grand Cab Comp, Washingt		11/15/2019		Batch	A	16.42
	1	Travel Expense for three staff to attend a con						16.42			
		10E068 2210 3320 31 490920			100.00%	16.42					
	11/14/2019	23711	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/15/2019		Batch	A	19.21
	1	Travel Expense for three dual language staff t						19.21			
		10E068 2210 3320 31 490920			100.00%	19.21					
	11/14/2019	23712	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/15/2019		Batch	A	10.31
	1	Travel expense for three staff attending a con						10.31			
		10E068 2210 3320 31 490920			100.00%	10.31					
	11/14/2019	23713	PIRTLGRI000	Pirtle Griselda	The Marquee, Washington, DC, 20		11/15/2019		Batch	A	19.50
	1	Travel Expense for conference Title III						19.50			
		10E068 2210 3320 31 490920			100.00%	19.50					
	11/13/2019	23681	PIRTLGRI000	Pirtle Griselda	American 0010276492973, Chicago		11/14/2019		Batch	A	30.00
	1	Travel Expense for Andrea Cohan Title III						30.00			
		10E068 2210 3320 31 490920			100.00%	30.00					
	11/13/2019	23682	PIRTLGRI000	Pirtle Griselda	American 0010276492981, Chicago		11/14/2019		Batch	A	30.00
	1	Travel Expense for Maria Spano						30.00			
		10E068 2210 3320 31 490920			100.00%	30.00					
	11/13/2019	23683	PIRTLGRI000	Pirtle Griselda	Uber Trip, 8005928996, CA, 9410		11/14/2019		Batch	A	29.22
	1	Travel expense for Dual Language Conference Ti						29.22			
		10E068 2210 3320 31 490920			100.00%	29.22					
	11/13/2019	23684	PIRTLGRI000	Pirtle Griselda	The Marquee, Washington, DC, 20		11/14/2019		Batch	A	45.40
	1	Travel Expense for three Dual Language staff f						45.40			
		10E068 2210 3320 31 490920			100.00%	45.40					
	11/13/2019	23685	PIRTLGRI000	Pirtle Griselda	American 0010276492974, Chicago		11/14/2019		Batch	A	30.00
	1	Travel Expense for Griselda Pirtle						30.00			
		10E068 2210 3320 31 490920			100.00%	30.00					
											25 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											818.43

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					
XXXXXXXXXXXXXXXXXX	10/30/2019	23435 NISSEVIC000	Nissen Vickie	Reg Office Of Educ P, 630-40758	ROE PROF000	11/05/2019			Batch	A	215.00
	1	ROE Conference Registration-Vickie Nissen						215.00			
		10E005 2510 3120 31 000000			100.00%	215.00					
	10/22/2019	23434 NISSEVIC000	Nissen Vickie	Reg Office Of Educ P, 630-40758	ROE PROF000	11/05/2019			Batch	A	-215.00
	1	ROE Conference Reimbursement-Vickie Nissen						-215.00			
		10E005 2510 3120 31 000000			100.00%	-215.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											0.00
XXXXXXXXXXXXXXXXXX	11/18/2019	23740 TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/19/2019			Batch	A	573.16
	1	OTHER SUPPLIES; ELECTRIC PEDESTAL HEATER, PORT						573.16			
		20E099 2540 4990 31 000000			100.00%	573.16					
	11/11/2019	23657 TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	11/12/2019			Batch	A	54.96
	1	OTHER SUPPLIES; GLOVE HVY DUTY AND GLV TIGER G						54.96			
		20E099 2540 4990 31 000000			100.00%	54.96					
	11/11/2019	23658 TVRDYGRE000	Tvrdy Gregory	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	11/12/2019			Batch	A	773.10
	1	VEHICLE; TIRES, BALANCE, M&D-LT-OFF/ON VEH						773.10			
		20E099 2540 3230 31 000000			100.00%	773.10					
	11/04/2019	23380 TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2019			Batch	A	4.64
	1	OTHER SUPPLIES; FASTENERS						4.64			
		20E099 2540 4990 31 000000			100.00%	4.64					
	11/01/2019	23393 TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019			Batch	A	34.65
	1	OTHER SUPPLIES; LARRY BOSS FLASHLIGHT						34.65			
		20E099 2540 4100 31 000000			100.00%	34.65					
	10/30/2019	23392 TVRDYGRE000	Tvrdy Gregory	Oreilly Auto Parts 33, Arlingto		11/05/2019			Batch	A	64.93
	1	VEHICLE; BALL JOINT						64.93			
		20E099 2540 4970 31 000000			100.00%	64.93					
	10/29/2019	23390 TVRDYGRE000	Tvrdy Gregory	Oreilly Auto Parts 33, Arlingto		11/05/2019			Batch	A	-518.56
	1	VEHICLE; RETURN HUB ASSEMBLY						-518.56			
		20E099 2540 4970 31 000000			100.00%	-518.56					
	10/29/2019	23391 TVRDYGRE000	Tvrdy Gregory	Oreilly Auto Parts 33, Arlingto		11/05/2019			Batch	A	1,668.18
	1	VEHICLE; DISC PAD SET, HUB ASSEMBLY, BRAKE ROT						1,668.18			
		20E099 2540 4970 31 000000			100.00%	1,668.18					
	10/28/2019	23389 TVRDYGRE000	Tvrdy Gregory	Bcr Automotive Group, Bensenvil		11/05/2019			Batch	A	290.00
	1	VEHICLE; LABOR INSPECTION CHARGE						290.00			
		20E099 2540 3230 31 000000			100.00%	290.00					

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...											
	10/25/2019	23387	TVRDYGRE000	Tvrdy Gregory	Atlas Bobcat Llc, 847-678-3633,		11/05/2019		Batch	A	57.80
	1	VEHICLE; HOSE MOUNT GUIDE						57.80			
		20E099 2540 4970 31 000000			100.00%	57.80					
	10/25/2019	23388	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2019		Batch	A	98.40
	1	GENERAL SUPPLIES; STEPLADDER, FLOOR SQUEEGEE A						98.40			
		20E099 2540 4100 31 000000			100.00%	98.40					
	10/24/2019	23384	TVRDYGRE000	Tvrdy Gregory	Atlas Bobcat Llc, 847-678-3633,		11/05/2019		Batch	A	246.73
	1	VEHICLE; BOLT, NUT PRET, FAST TACH LEVER KIT A						246.73			
		20E099 2540 4970 31 000000			100.00%	246.73					
	10/24/2019	23385	TVRDYGRE000	Tvrdy Gregory	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	11/05/2019		Batch	A	29.80
	1	OTHER SUPPLIES; WHEEL REPLACEMENT						29.80			
		20E099 2540 4990 31 000000			100.00%	29.80					
	10/24/2019	23386	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	106.34
	1	OTHER SUPPLIES; WEB SLING 2 PLY AND GALV SCREW						106.34			
		20E099 2540 4990 31 000000			100.00%	106.34					
	10/23/2019	23383	TVRDYGRE000	Tvrdy Gregory	Southside Control Supp, Chicago		11/05/2019		Batch	A	531.40
	1	HVAC; SPRING ACT AND PRESSURETROL						531.40			
		20E099 2540 4940 31 000000			100.00%	531.40					
	10/22/2019	23382	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2019		Batch	A	340.19
	1	GENERAL SUPPLIES; RECIPROCATION SAW, BLADES, A						340.19			
		20E099 2540 4100 31 000000			100.00%	340.19					
	10/21/2019	23381	TVRDYGRE000	Tvrdy Gregory	Ehrhardts Trailer Sale, Des Pla		11/05/2019		Batch	A	600.00
	1	VEHICLE; DEPOSIT AMOUNT ON TRAILER DOOR						600.00			
		20E099 2540 4970 31 000000			100.00%	600.00					
								17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			4,955.72
XXXXXXXXXXXXXXXXX	11/14/2019	23708	GREY BEN000	Grey Benjamin David	Click.Org Basic, 8777462542, NV		11/15/2019		Batch	A	9.00
	1	charge to be refunded by company- error						9.00			
		10E009 2620 4100 31 000000			100.00%	9.00					
	11/13/2019	23680	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 800833668		11/14/2019		Batch	A	29.99
	1	Monthly Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			38.99

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	11/14/2019	23714	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	11/15/2019		Batch	A	5.38	
	1	workroom items						5.38				
		10E133 1110 4100 31 000000			100.00%	5.38						
	11/08/2019	23635	LANKFKAT000	Lankford Kathy A	Midwest Principals Cen, Wheaton		11/11/2019		Batch	A	-220.00	
	1	Elena Aguilar conference cancellation						-220.00				
		10E133 2210 3120 31 000000			100.00%	-220.00						
	10/24/2019	23440	LANKFKAT000	Lankford Kathy A	Dollar Tree, Arlington Hei, IL,		11/05/2019		Batch	A	7.00	
	1	Classroom Items						7.00				
		10E133 1110 4100 31 000000			100.00%	7.00						
	10/23/2019	23437	LANKFKAT000	Lankford Kathy A	Ikea Chicago, Schaumburg, IL, 6		11/05/2019		Batch	A	95.76	
	1	Classroom Items						95.76				
		10E133 1110 4100 31 000000			100.00%	95.76						
	10/23/2019	23438	LANKFKAT000	Lankford Kathy A	Target.Com, 800-591-3869, MN, 5		11/05/2019		Batch	A	6.00	
	1	Classroom Items						6.00				
		10E133 1110 4100 31 000000			100.00%	6.00						
	10/23/2019	23439	LANKFKAT000	Lankford Kathy A	Target.Com, 800-591-3869, MN, 5		11/05/2019		Batch	A	143.76	
	1	Classroom Items						143.76				
		10E133 1110 4100 31 000000			100.00%	143.76						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	37.90
XXXXXXXXXXXXXXXXXX	11/19/2019	23776	SOUZAMAR001	Souza Marcia Ximena	Samsclub #6464, Des Plaines, IL		11/20/2019		Batch	A	47.92	
	1	Supplies for Family Reading Night						47.92				
		10E134 3000 4100 31 430020			100.00%	47.92						
	11/18/2019	23761	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		11/19/2019		Batch	A	25.96	
	1	PLT Supplies						25.96				
		10E134 2410 4100 31 000000			100.00%	25.96						
	11/18/2019	23762	SOUZAMAR001	Souza Marcia Ximena	The Home Depot #1948, Carpenter		11/19/2019		Batch	A	21.96	
	1	Supplies for Family Reading Night						21.96				
		10E134 3000 4100 31 430020			100.00%	21.96						
	11/14/2019	23717	SOUZAMAR001	Souza Marcia Ximena	Sams Club #6464, Des Plaines, I		11/15/2019		Batch	A	10.96	
	1	Treats for Title I Parent Meeting						10.96				
		10E134 3000 4100 31 430020			100.00%	10.96						
	10/25/2019	23479	SOUZAMAR001	Souza Marcia Ximena	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019		Batch	A	16.99	
	1	Teacher Recognition						16.99				
		10E134 2410 4100 31 000000			100.00%	16.99						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	123.79

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	11/15/2019	23732	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		11/18/2019		Batch	A	57.56
	1	Materials for Title 1 event-Family Literacy Ni						57.56			
		10E135 2210 4100 31 000000			70.50%	40.58					
		10E135 3000 4100 31 430020			29.50%	16.98					
	11/12/2019	23695	ANTUNARL000	Antunez Arlette	Little Caesars 3261-00, Elk Gro		11/14/2019		Batch	A	96.00
	1	Materials for Family Literacy Night.						96.00			
		10E135 3000 4100 31 430020			100.00%	96.00					
	11/07/2019	23639	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		11/11/2019		Batch	A	39.98
	1	Materials for staff institute meeting						39.98			
		10E135 2210 4100 31 000000			100.00%	39.98					
	11/07/2019	23640	ANTUNARL000	Antunez Arlette	Aldi 40017, Elk Grove, IL, 6000		11/11/2019		Batch	A	143.28
	1	PBIS incentive for students						143.28			
		10E135 1110 4100 31 000000			100.00%	143.28					
	11/06/2019	23596	ANTUNARL000	Antunez Arlette	Dunkin #353202 Q35, Elkgrove Vl		11/07/2019		Batch	A	19.99
	1	Meeting materials for Teacher Institute Day						19.99			
		10E135 2210 4100 31 000000			100.00%	19.99					
	11/06/2019	23597	ANTUNARL000	Antunez Arlette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/07/2019		Batch	A	117.44
	1	Family Literacy Night, Title 1 event.						117.44			
		10E135 3000 4100 31 430020			100.00%	117.44					
	10/23/2019	23480	ANTUNARL000	Antunez Arlette	Samsclub #6464, Des Plaines, IL		11/05/2019		Batch	A	16.86
	1	Materials for Kindergarten sensory table						16.86			
		10E135 1110 4100 31 000000			100.00%	16.86					
	10/23/2019	23481	ANTUNARL000	Antunez Arlette	Sams Club #6464, Des Plaines, I		11/05/2019		Batch	A	96.34
	1	Materials for staff meetings						96.34			
		10E135 2410 4100 31 000000			100.00%	96.34					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											587.45
XXXXXXXXXXXXXXXXXX	10/28/2019	23485	AHSELCAT000	Ahsell Catherine, Dr	Public Storage 23310, 800-567-0		11/05/2019		Batch	A	81.00
	1	Public storage for a Homeless Family Title I						81.00			
		10E075 2900 4100 31 430020			100.00%	81.00					
XXXXXXXXXXXXXXXXXX	11/20/2019	23786	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/21/2019		Batch	A	-70.00
	1	VEHICLE; CORE RETURN CHARGE						-70.00			
		20E099 2540 4970 31 000000			100.00%	-70.00					
	11/20/2019	23787	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	11/21/2019		Batch	A	21.91
	1	OTHER SUPPLIES; CASTERS						21.91			
		20E099 2540 4990 31 000000			100.00%	21.91					

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...											
	11/19/2019	23773	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/20/2019		Batch	A	108.32
	1	VEHICLE; REPLACED TIRE SENSOR						108.32			
		20A000 1209 0000 00 000000			6.57%	7.12					
		20E099 2540 3230 31 000000			93.43%	101.20					
	11/19/2019	23774	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/20/2019		Batch	A	951.84
	1	VEHICLE; SEAL, MIRROR ASSY, MUFFLER, AND GASKE						951.84			
		20E099 2540 4970 31 000000			100.00%	951.84					
	11/14/2019	23705	WERNETIM001	Werner Timothy J	Castle Chevrolet North, 847-439	CASTLE C000	11/15/2019		Batch	A	-6.95
	1	REPAIR BY OUTSIDE; REFUND OF SALES TAX						-6.95			
		20E099 2540 3230 31 000000			100.00%	-6.95					
	11/14/2019	23706	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/15/2019		Batch	A	-1,018.06
	1	VEHICLE; REFUND ON ACCOUNT						-1,018.06			
		20A000 1209 0000 00 000000			9.09%	-92.55					
		20E099 2540 4970 31 000000			90.91%	-925.51					
	11/14/2019	23707	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/15/2019		Batch	A	-28.96
	1	VEHICEL; REFUND ON ACCOUNT						-28.96			
		20A000 1209 0000 00 000000			9.08%	-2.63					
		20E099 2540 4970 31 000000			90.92%	-26.33					
	11/07/2019	23629	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/11/2019		Batch	A	83.46
	1	VEHICLE; BRACKET, INSULATOR						83.46			
		20E099 2540 4970 31 000000			100.00%	83.46					
	11/06/2019	23588	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	11/07/2019		Batch	A	38.08
	1	OTHER SUPPLIES; CASTERS FOR CABINET						38.08			
		20E099 2540 4990 31 000000			100.00%	38.08					
	11/06/2019	23589	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/07/2019		Batch	A	19.98
	1	VEHICLE; RANGURD BEAM						19.98			
		20E099 2540 4970 31 000000			100.00%	19.98					
	11/06/2019	23590	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/07/2019		Batch	A	13.36
	1	VEHICLE; SLOT HEX NUT						13.36			
		20E099 2540 4970 31 000000			100.00%	13.36					
	11/06/2019	23591	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	11/07/2019		Batch	A	95.31
	1	OTHER SUPPLIES; FASTENERS AND ENGINE BRITE SPR						95.31			
		20E099 2540 4990 31 000000			100.00%	95.31					
	11/06/2019	23592	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/07/2019		Batch	A	6.68
	1	VEHICLE; SLOT HEX NUT						6.68			
		20E099 2540 4970 31 000000			100.00%	6.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/06/2019	23593	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/07/2019		Batch	A	49.84
		1 VEHICLE; SENSOR						49.84			
		20E099 2540 4970 31 000000			100.00%	49.84					
	11/05/2019	23574	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/06/2019		Batch	A	49.23
		1 VEHICLE; HEX NUT						49.23			
		20E099 2540 4970 31 000000			100.00%	49.23					
	11/05/2019	23575	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/06/2019		Batch	A	223.62
		1 VEHICLE; BRACKETED CAL AND CORE CHARGES						223.62			
		20E099 2540 4970 31 000000			100.00%	223.62					
	11/05/2019	23576	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/06/2019		Batch	A	126.45
		1 VEHICLE; REPLACED TIRE PRESSURE SENSOR						126.45			
		20E099 2540 3230 31 000000			100.00%	126.45					
	11/05/2019	23577	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/06/2019		Batch	A	29.41
		1 VEHICLE; DISK PAD SET						29.41			
		20E099 2540 4970 31 000000			100.00%	29.41					
	11/04/2019	23394	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/05/2019		Batch	A	-27.54
		1 VEHICLE; RETURNED ITEMS-TIE ROD AND DRAG LINK						-27.54			
		20E099 2540 4970 31 000000			100.00%	-27.54					
	11/01/2019	23405	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/05/2019		Batch	A	107.56
		1 VEHICLE; MOTOR						107.56			
		20E099 2540 4970 31 000000			100.00%	107.56					
	10/31/2019	23403	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	-39.85
		1 VEHICLE; SALE TAX REFUND						-39.85			
		20E099 2540 4970 31 000000			100.00%	-39.85					
	10/31/2019	23404	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/05/2019		Batch	A	46.47
		1 VEHICLE; 1GALP/SFLUID						46.47			
		20E099 2540 4970 31 000000			100.00%	46.47					
	10/30/2019	23402	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	438.39
		1 VEHICLE; SHAFT						438.39			
		20E099 2540 4970 31 000000			100.00%	438.39					
	10/25/2019	23401	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	11/05/2019		Batch	A	504.42
		1 VEHICLE; TRAILER TIRES						504.42			
		20E099 2540 4970 31 000000			100.00%	504.42					
	10/24/2019	23400	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	21.45
		1 OTHER SUPPLIES; 2"X10"X12' EXTERIOR TREATED WO						21.45			
		20E099 2540 4990 31 000000			100.00%	21.45					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account		Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	10/23/2019	23398	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	159.51
	1	VEHICLE; SENDSOR ASY, LINK ASY,						159.51			
		20E099 2540 4970 31 000000	100.00%	159.51							
	10/23/2019	23399	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/05/2019		Batch	A	2,209.36
	1	VEHICLE; BALL JOINTS, TIE RODS, DRAG LINK, BRA						2,209.36			
		20E099 2540 4970 31 000000	100.00%	2,209.36							
	10/22/2019	23397	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2019		Batch	A	9.97
	1	OTHER SUPPLILES; WIRE ROPE CLIPS AND TURNBLK 3						9.97			
		20E099 2540 4990 31 000000	100.00%	9.97							
	10/21/2019	23395	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	38.11
	1	VEHICLE; WIRE ROPE CLIPS, CUTTER/STRIPPER BONU						38.11			
		20E099 2540 4970 31 000000	100.00%	38.11							
	10/21/2019	23396	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	11/05/2019		Batch	A	720.29
	1	VEHICLE; TIRES, TPMS MONITOR SENSOR, WHL BALAN						720.29			
		20E099 2540 4970 31 000000	100.00%	720.29							
											30 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											4,881.66
XXXXXXXXXXXXXXXXX											
	11/19/2019	23777	MANGIMIC000	Mangiamele Michael	Lowe's #02529, Arlington Hei, IL		11/20/2019		Batch	A	-47.92
	1	OTHER SUPPLIES; REFUND FOR FLEXIBLE SOLID DRAI						-47.92			
		20E099 2540 4990 31 000000	100.00%	-47.92							
	11/13/2019	23698	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	11/14/2019		Batch	A	8.38
	1	OTHER SUPPLIES; FASTENERS						8.38			
		20E099 2540 4990 31 000000	100.00%	8.38							
	11/13/2019	23699	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	11/14/2019		Batch	A	-9.05
	1	OTHER SUPPLIES; REFUND OF FASTENERS						-9.05			
		20E099 2540 4990 31 000000	100.00%	-9.05							
	11/12/2019	23697	MANGIMIC000	Mangiamele Michael	Halloran Power Equipme, Palatin	HALLORAN000	11/14/2019		Batch	A	121.00
	1	SM EQUIP PARTS; T/WHL ASSY						121.00			
		20E099 2540 4975 31 000000	100.00%	121.00							
	11/08/2019	23644	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2019		Batch	A	-14.39
	1	OTHER SUPPLIES; 14" LOW PROFILE CHAIN RETURN						-14.39			
		20E099 2540 4990 31 000000	100.00%	-14.39							
	11/07/2019	23642	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/11/2019		Batch	A	36.99
	1	GENERAL SUPPLIES; MATTCK CUTR						36.99			
		20E099 2540 4100 31 000000	100.00%	36.99							

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		Account			Percent	Amount					
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	11/07/2019	23643	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/11/2019		Batch	A	14.39
	1	OTHER SUPPLIES; 14" LOW PROFILE CHAIN						14.39			
		20E099 2540 4990 31 000000			100.00%	14.39					
	11/06/2019	23598	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/07/2019		Batch	A	35.45
	1	OTHER SUPPLIES; TITEN DRILL BIT AND PHIL FLAT						35.45			
		20E099 2540 4990 31 000000			100.00%	35.45					
	11/06/2019	23599	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/07/2019		Batch	A	27.57
	1	OTHER SUPPLIES; PIPE INSULATION						27.57			
		20E099 2540 4990 31 000000			100.00%	27.57					
	11/04/2019	23486	MANGIMIC000	Mangiamele Michael	Halloran Power Equipme, Palatin	HALLORAN000	11/05/2019		Batch	A	75.90
	1	SM EQUIP PARTS; BLADE SCRAPPER						75.90			
		20E099 2540 4975 31 000000			100.00%	75.90					
	11/04/2019	23487	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		11/05/2019		Batch	A	128.94
	1	OTHER SUPPLIES; SNOW BRUSH AND SNOW BROOM						128.94			
		20E099 2540 4990 31 000000			100.00%	128.94					
	10/31/2019	23500	MANGIMIC000	Mangiamele Michael	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	85.85
	1	VEHICLE; TUBE ASY						85.85			
		20E099 2540 4970 31 000000			100.00%	85.85					
	10/31/2019	23501	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		11/05/2019		Batch	A	34.00
	1	OTHER SUPPLIES; PNE CRNR						34.00			
		20E099 2540 4990 31 000000			100.00%	34.00					
	10/31/2019	23502	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2019		Batch	A	55.00
	1	OTHER SUPPLIES; GROUNDING PLUG, FASTENERS						55.00			
		20E099 2540 4990 31 000000			100.00%	55.00					
	10/30/2019	23494	MANGIMIC000	Mangiamele Michael	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	422.97
	1	VEHICLE; HOSE ASY, KIT-POWE, SEAL						422.97			
		20E099 2540 4970 31 000000			100.00%	422.97					
	10/30/2019	23495	MANGIMIC000	Mangiamele Michael	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	85.85
	1	VEHICLE; TUBE ASY,						85.85			
		20E099 2540 4970 31 000000			100.00%	85.85					
	10/30/2019	23496	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	72.28
	1	OTHER SUPPLIES; SOL. BRAID NYLON ROPE AND BC P						72.28			
		20E099 2540 4990 31 000000			100.00%	72.28					
	10/30/2019	23497	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		11/05/2019		Batch	A	4.10
	1	VEHICLE; VAC TUBING						4.10			
		20E099 2540 4970 31 000000			100.00%	4.10					

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		Account			Percent	Amount					
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	10/30/2019	23498	MANGIMIC000	Mangiamele Michael	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	-29.24
	1	VEHICLE; HOSE RETURN						-29.24			
		20E099 2540 4970 31 000000			100.00%	-29.24					
	10/30/2019	23499	MANGIMIC000	Mangiamele Michael	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	11/05/2019		Batch	A	446.64
	1	VEHICLE; VALVE STEM, GY 235/80R17 WRL AT ADV BS						446.64			
		20E099 2540 4970 31 000000			100.00%	446.64					
	10/29/2019	23491	MANGIMIC000	Mangiamele Michael	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	11/05/2019		Batch	A	341.90
	1	VEHICLE; SHIELD, BRACKET, LINK ASY						341.90			
		20E099 2540 4970 31 000000			100.00%	341.90					
	10/29/2019	23492	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		11/05/2019		Batch	A	79.82
	1	GENERAL SUPPLIES; KOB 1/2 IN OTHER SUPPLIES;						79.82			
		20E099 2540 4100 31 000000			12.45%	9.94					
		20E099 2540 4990 31 000000			87.55%	69.88					
	10/29/2019	23493	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2019		Batch	A	9.05
	1	OTHER SUPPLIES; FASTENERS						9.05			
		20E099 2540 4990 31 000000			100.00%	9.05					
	10/28/2019	23490	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		11/05/2019		Batch	A	17.94
	1	GENERAL SUPPLIES; 3/8 INCH DRIVE 6PT MM-22M OT						17.94			
		20E099 2540 4100 31 000000			49.94%	8.96					
		20E099 2540 4990 31 000000			50.06%	8.98					
	10/24/2019	23489	MANGIMIC000	Mangiamele Michael	University Of Illinois, Urbana,		11/05/2019		Batch	A	419.50
	1	OTHER SUPPLIES; MANUALS AND WORKBOOKS FOR PEST						419.50			
		20E099 2540 4990 31 000000			100.00%	419.50					
	10/22/2019	23488	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	15.60
	1	OTHER SUPPLIES; TSP AND 5GAL PLASTIC PAIL						15.60			
		20E099 2540 4990 31 000000			100.00%	15.60					
								26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,438.52
XXXXXXXXXXXXXXXXX	11/14/2019	23702	TORRENAN003	Torres Nancy	Bulk Bookstore, 5038678738, OR,		11/15/2019		Batch	A	476.82
	1	Purchased JH Books for Book Clubs						476.82			
		10E073 1120 4100 31 000000			100.00%	476.82					
	11/12/2019	23676	TORRENAN003	Torres Nancy	National Louis Univ, 8479475580	NATL LOU000	11/14/2019		Batch	A	990.00
	1	Conference Registration for Alyssa Kocher and						990.00			
		10E073 2191 3120 31 000000			100.00%	990.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/08/2019	23613	TORRENAN003	Torres Nancy	Rei Greenwoodheinemann, 800-225		11/11/2019		Batch	A	25.00
	1	Heineman Subscription for book levels - Alyssa						25.00			
		10E073 2191 4400 31 000000			100.00%	25.00					
	11/06/2019	23584	TORRENAN003	Torres Nancy	Really Good, 800-366-1920, CT,		11/07/2019		Batch	A	-112.46
	1	Refund (-shipping costs) for Basket/Bins for M						-112.46			
		10E073 1110 4100 31 000000			100.00%	-112.46					
	10/30/2019	23313	TORRENAN003	Torres Nancy	Really Good, 800-366-1920, CT,		11/05/2019		Batch	A	187.16
	1	Purchased Baskets/Bins for the Math Pilot						187.16			
		10E073 1110 4100 31 000000			100.00%	187.16					
	10/29/2019	23312	TORRENAN003	Torres Nancy	Mathematicallyminded, 208278283		11/05/2019		Batch	A	693.00
	1	Mathematically Minded Teaching Resource for Mi						693.00			
		10E073 2191 3120 31 000000			100.00%	693.00					
	10/24/2019	23309	TORRENAN003	Torres Nancy	Samsclub.Com, 888-746-7726, AR,		11/05/2019		Batch	A	317.74
	1	PD session supplies						317.74			
		10E073 2191 4100 31 000000			100.00%	317.74					
	10/24/2019	23311	TORRENAN003	Torres Nancy	Really Good, 800-366-1920, CT,		11/05/2019		Batch	A	127.41
	1	Basket/Bins for Math Pilot						127.41			
		10E073 1110 4100 31 000000			100.00%	127.41					
	10/23/2019	23310	TORRENAN003	Torres Nancy	Bsn Sports Llc, 8002277404, TX,		11/05/2019		Batch	A	2,086.00
	1	Fitness Gram Software for Elementary Schools						2,086.00			
		10E056 1110 4700 31 000000			100.00%	2,086.00					
								9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			4,790.67
XXXXXXXXXXXXXXXXX	11/18/2019	23758	STARREKAR000	Starr Karen Lynn	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	11/19/2019		Batch	A	-103.18
	1	Transaction error amount was refunded.						-103.18			
		10E006 1203 4100 31 000000			100.00%	-103.18					
	11/18/2019	23759	STARREKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	11/19/2019		Batch	A	103.18
	1	Purchase was made and an error occurred. It w						103.18			
		10E006 1203 4100 31 000000			100.00%	103.18					
	11/18/2019	23760	STARREKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	11/19/2019		Batch	A	96.26
	1	ELS Rupley Snacks/Supplies						96.26			
		10E006 1203 4100 31 000000			100.00%	96.26					
	11/11/2019	23666	STARREKAR000	Starr Karen Lynn	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	11/12/2019		Batch	A	47.80
	1	Rupley ELS Snacks/supplies						47.80			
		10E006 1203 4100 31 000000			100.00%	47.80					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/19/2019	23778	MCCORMAR000	McCormick Mary Josephin	Rosatis Pizza - Mt Pr, Mount Pr	ROSATIS 000	11/20/2019		Batch	A	29.00
	1	Parent Advisory Panel Meeting						29.00			
		10E079 3000 4100 31 370500			100.00%	29.00					
	11/18/2019	23763	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/19/2019		Batch	A	536.15
	1	Snack Order						536.15			
		10E079 2560 4100 31 000000			100.00%	536.15					
	11/11/2019	23669	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/12/2019		Batch	A	203.66
	1	Walmart Snack Order						203.66			
		10E079 2560 4100 31 000000			100.00%	203.66					
	11/04/2019	23503	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/05/2019		Batch	A	415.16
	1	Snack Order						415.16			
		10E079 2560 4100 31 000000			100.00%	415.16					
	10/28/2019	23505	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/05/2019		Batch	A	305.37
	1	Snack Order						305.37			
		10E079 2560 4100 31 000000			100.00%	305.37					
	10/28/2019	23506	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	11/05/2019		Batch	A	18.76
	1	ELC Supplies						18.76			
		10E079 1225 4100 31 000000			100.00%	18.76					
	10/28/2019	23507	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1735, Wheeling, IL, 6		11/05/2019		Batch	A	5.94
	1	ELC Supplies						5.94			
		10E079 1225 4100 31 000000			100.00%	5.94					
	10/21/2019	23504	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/05/2019		Batch	A	263.65
	1	Snack Order						263.65			
		10E079 2560 4100 31 000000			100.00%	263.65					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,777.69
XXXXXXXXXXXXXXXXXX	11/18/2019	23764	ZURAWING001	Zurawski Inge	Dunkin #336528 Q35, Mt Prospect		11/19/2019		Batch	A	63.96
	1	Junior Achievement Volunteers						63.96			
		10E127 2410 4100 31 000000			100.00%	63.96					
	11/18/2019	23765	ZURAWING001	Zurawski Inge	Otc Brands Inc, Omaha, NE, 6813		11/19/2019		Batch	A	-3.74
	1	Refund for Tax						-3.74			
		10A000 1209 0000 00 000000			100.00%	-3.74					
	11/11/2019	23670	ZURAWING001	Zurawski Inge	Upsbatterycenterltd, 8887557718		11/12/2019		Batch	A	36.23
	1	battery for speaker in gym						36.23			
		10E127 1110 4100 31 000000			100.00%	36.23					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/06/2019	23600	ZURAWING001	Zurawski Inge	Teacherspayteachers.Co,	6465880		11/07/2019	Batch	A	2.25
	1	Read Aloud Books									2.25
		10E127 1110 4300 31 000000			100.00%	2.25					
	11/06/2019	23601	ZURAWING001	Zurawski Inge	Panera Bread #608013,	314984397	PANERA B000	11/07/2019	Batch	A	289.46
	1	Staff Institute Day Supplies									289.46
		10E127 2410 4100 31 000000			100.00%	289.46					
	11/04/2019	23508	ZURAWING001	Zurawski Inge	Otc Brands Inc, Omaha, NE,	6813		11/05/2019	Batch	A	63.52
	1	Fidget toys									63.52
		10A000 1209 0000 00 000000			5.89%	3.74					
		10E127 1110 4100 31 000000			94.11%	59.78					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											451.68
XXXXXXXXXXXXXXXXX	10/28/2019	23509	MARREMAR000	Marrero Velazquez Marie	Riccardo S Restaurant, Schaumbu			11/05/2019	Batch	A	606.50
	1	Conference Supplies									606.50
		10E242 2410 4100 31 000000			100.00%	606.50					
XXXXXXXXXXXXXXXXX	11/07/2019	23632	HARRIJOH000	Harrington John W	Wyndham Garden - Elk G, Elk Gro			11/11/2019	Batch	A	-4.29
	1	Sales tax reimbursement									-4.29
		10A000 1209 0000 00 000000			100.00%	-4.29					
XXXXXXXXXXXXXXXXX	11/15/2019	23733	LOPEZSOU000	Lopez Soultana H	Sq Sq Burger Baron, Arlington H			11/18/2019	Batch	A	18.00
	1	PBIS Reward									18.00
		80L243 4800 0000 00 000000			100.00%	18.00					
	11/15/2019	23734	LOPEZSOU000	Lopez Soultana H	Wal-Mart #2815, Rolling Meado,	WALMART 000		11/18/2019	Batch	A	30.56
	1	Snowflake Store									30.56
		80L243 4800 0000 00 000000			100.00%	30.56					
	11/12/2019	23696	LOPEZSOU000	Lopez Soultana H	Wal-Mart #2815, Rolling Meado,	WALMART 000		11/14/2019	Batch	A	19.62
	1	Snowflake Store									19.62
		80L243 4800 0000 00 000000			100.00%	19.62					
	11/08/2019	23641	LOPEZSOU000	Lopez Soultana H	Gold Medal Chicago, Bensenville			11/11/2019	Batch	A	87.80
	1	Fall Fling Supplies									87.80
		80L243 4800 0000 00 000000			100.00%	87.80					
	10/29/2019	23484	LOPEZSOU000	Lopez Soultana H	Sq Sq Burger Baron, Arlington H			11/05/2019	Batch	A	513.00
	1	End of the season celebration									513.00
		10E243 1500 4100 31 000000			100.00%	513.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/28/2019	23483	LOPEZSOU000	Lopez Soutana H	Vex Robotics Inc, 9034530802, T		11/05/2019		Batch	A	25.49
	1	Supplies						25.49			
		10E243 1120 4100 31 000000			100.00%	25.49					
	10/22/2019	23482	LOPEZSOU000	Lopez Soutana H	Panera Bread #608013, 314984397	PANERA B000	11/05/2019		Batch	A	-59.98
	1	Refund for Pastry tray						-59.98			
		10E243 1120 4100 31 000000			100.00%	-59.98					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											634.49
XXXXXXXXXXXXXXXX	11/13/2019	23694	FILIPJEA000	Filipek Jeanne L	Meijer # 228, Rolling Meadw, IL		11/14/2019		Batch	A	28.06
	1	PLT Meeting Supplies						28.06			
		10E132 2210 4100 31 000000			100.00%	28.06					
	11/11/2019	23667	FILIPJEA000	Filipek Jeanne L	Dunkin #336528 Q35, Mt Prospect		11/12/2019		Batch	A	23.98
	1	Junior Achievement Volunteers						23.98			
		10E132 3000 4100 31 000000			100.00%	23.98					
	11/11/2019	23668	FILIPJEA000	Filipek Jeanne L	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	11/12/2019		Batch	A	127.88
	1	Junior Achievement Volunteers						127.88			
		10E132 3000 4100 31 000000			100.00%	127.88					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											179.92
XXXXXXXXXXXXXXXX	11/13/2019	23700	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/14/2019		Batch	A	27.91
	1	Cooking Club Supplies						27.91			
		10E242 1500 4100 31 000000			100.00%	27.91					
	11/05/2019	23579	WELLSCHL000	Wells Chloe	Jewel-Osco, Park Ridge, IL, 600		11/06/2019		Batch	A	50.22
	1	Cooking Club Supplies						50.22			
		10E242 1500 4100 31 000000			100.00%	50.22					
	10/30/2019	23520	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019		Batch	A	85.46
	1	Cooking Club Supplies						85.46			
		10E242 1500 4100 31 000000			100.00%	85.46					
	10/25/2019	23519	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019		Batch	A	41.45
	1	Cooking Club Supplies						41.45			
		10E242 1500 4100 31 000000			100.00%	41.45					
	10/23/2019	23518	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/05/2019		Batch	A	60.96
	1	Cooking club supplies						60.96			
		10E242 1500 4100 31 000000			100.00%	60.96					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/21/2019	23517	WELLSCHL000	Wells Chloe	Sams Club #6464, Des Plaines, I		11/05/2019		Batch	A	79.30
	1	FACS Class supplies						79.30			
		10E242 1120 4100 31 000000			100.00%	79.30					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											345.30
XXXXXXXXXXXXXXXXX	11/18/2019	23766	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/19/2019		Batch	A	150.17
	1	FACS Class Supplies						150.17			
		10E245 1120 4100 31 000000			100.00%	150.17					
	11/04/2019	23523	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/05/2019		Batch	A	62.41
	1	FACS Class Supplies						62.41			
		10E245 1120 4100 31 000000			100.00%	62.41					
	10/21/2019	23524	WADMAKRI000	Wadman Kristie M	Wal-Mart #5060, Algonquin, IL,	WALMART 000	11/05/2019		Batch	A	42.47
	1	FACS Classroom Supplies						42.47			
		10E245 1120 4100 31 000000			100.00%	42.47					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											255.05
XXXXXXXXXXXXXXXXX	11/20/2019	23791	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		11/21/2019		Batch	A	112.17
	1	FACS Supplies						112.17			
		10E243 1120 4100 31 000000			100.00%	112.17					
	11/06/2019	23602	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		11/07/2019		Batch	A	50.97
	1	FACS Supplies						50.97			
		10E243 1120 4100 31 000000			100.00%	50.97					
	10/24/2019	23510	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		11/05/2019		Batch	A	142.82
	1	FACS Supplies						142.82			
		10E243 1120 4100 31 000000			100.00%	142.82					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											305.96
XXXXXXXXXXXXXXXXX	10/29/2019	23521	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 800833668		11/05/2019		Batch	A	29.99
	1	Creative Cloud Suite Charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX	11/18/2019	23769	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2019		Batch	A	144.49
	1	UNIFORMS/SHOES; MARK KAMINSKI						144.49			
		20E099 2540 2400 31 000000			100.00%	144.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/21/2019	23350 CIESILIS000	Ciesielski Lisa M	Sp Let Me Run, 7046616782, NC,			11/05/2019		Batch	A	65.80
	1	Let Me Run Supplies									65.80
		10E121 1110 4100 31 000000			100.00%	65.80					
XXXXXXXXXXXXXXXXXX	11/14/2019	23718 KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000		11/15/2019		Batch	A	36.00
	1	ELECTRICAL; LED LAMPS									36.00
		20E099 2540 4950 31 000000			100.00%	36.00					
	11/05/2019	23581 KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000		11/06/2019		Batch	A	47.64
	1	GENERAL SUPPLIES; U SHAPED FLUORESCENT LAMP									47.64
		20E125 2540 4100 31 000000			100.00%	47.64					
	11/05/2019	23582 KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000		11/06/2019		Batch	A	558.62
	1	OTHER SUPPLIES; WINTER WALKER ICE CLEAT									558.62
		20E099 2540 4990 31 000000			100.00%	558.62					
	10/21/2019	23545 KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000		11/05/2019		Batch	A	26.88
	1	GENERAL SUPPLIES; LED LAMP									26.88
		20E122 2540 4100 31 000000			100.00%	26.88					
	10/21/2019	23546 KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000		11/05/2019		Batch	A	13.30
	1	HIGH PRESSURE SODIUM LAMP									13.30
		20E128 2540 4100 31 000000			100.00%	13.30					
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											682.44
XXXXXXXXXXXXXXXXXX	11/20/2019	23781 BISHODEN000	Bishoff Denise M	Sheraton Grand Chicago, Chicago			11/21/2019		Batch	A	35.00
	1	Credit will be issued									35.00
		10A000 1209 0000 00 000000			100.00%	35.00					
	11/20/2019	23782 BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton			11/21/2019		Batch	A	220.00
	1	MPC Registration - Jason Jonas									220.00
		10E008 2210 3120 31 000000			100.00%	220.00					
	11/15/2019	23721 BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,			11/18/2019		Batch	A	231.00
	1	Language Acquisition Meeting Supplies									231.00
		10E008 2210 4100 31 000000			100.00%	231.00					
	11/15/2019	23722 BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton			11/18/2019		Batch	A	5,000.00
	1	Jo Boaler Registrations (20) at MPC									5,000.00
		10E008 2210 3120 31 000000			100.00%	5,000.00					
	11/15/2019	23723 BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton			11/18/2019		Batch	A	490.00
	1	Alyssa Kocher - MPC 2 events									490.00
		10E073 2191 3120 31 000000			100.00%	490.00					

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...											
	11/14/2019	23703	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		11/15/2019		Batch	A	23.06
	1	BOE Meeting						23.06			
		10E002 2310 4100 31 000000			100.00%	23.06					
	11/13/2019	23678	BISHODEN000	Bishoff Denise M	Sheraton Grand Chicago, Chicago		11/14/2019		Batch	A	1,608.33
	1	Deposit for room, tax and parking						1,608.33			
		10E002 2310 3320 31 000000			100.00%	1,608.33					
	11/12/2019	23677	BISHODEN000	Bishoff Denise M	Panera Bread #600969 P, Elk Gro	PANERA B000	11/14/2019		Batch	A	105.00
	1	Gift Cards						105.00			
		10E002 2320 4100 31 000000			100.00%	105.00					
	11/11/2019	23646	BISHODEN000	Bishoff Denise M	Sheraton Ann Arbor Hot, 9727789		11/12/2019		Batch	A	328.56
	1	AASA Early Learning Conference - 2 nights - Mi						328.56			
		10E002 2320 3320 31 000000			100.00%	328.56					
	11/05/2019	23569	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		11/06/2019		Batch	A	841.50
	1	Stragic Planning Meeting						841.50			
		10E002 2320 4100 31 000000			100.00%	841.50					
	11/01/2019	23347	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		11/05/2019		Batch	A	186.80
	1	Science Pilot Training						186.80			
		10E008 2210 4100 31 000000			100.00%	186.80					
	11/01/2019	23348	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	11/05/2019		Batch	A	225.00
	1	North Cook Registration - Ross Vittore						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	10/31/2019	23346	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	11/05/2019		Batch	A	200.00
	1	North Cook Admin. Academy - Susan Ejma						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/30/2019	23345	BISHODEN000	Bishoff Denise M	Eb Strive Specials Ed, 80141372		11/05/2019		Batch	A	149.00
	1	Strive Conference - Dan Allaway						149.00			
		10E008 2210 3120 31 000000			100.00%	149.00					
	10/28/2019	23342	BISHODEN000	Bishoff Denise M	Crowne Plaza Springfie, 2175297		11/05/2019		Batch	A	308.49
	1	Conference - 2 nights - Kelli Yaussy						308.49			
		10E008 2210 3320 31 000000			100.00%	308.49					
	10/28/2019	23343	BISHODEN000	Bishoff Denise M	Crowne Plaza Springfie, 2175297		11/05/2019		Batch	A	308.49
	1	Conference - 2 nights - Rosa Gelman						308.49			
		10E008 2210 3320 31 000000			100.00%	308.49					
	10/28/2019	23344	BISHODEN000	Bishoff Denise M	Crowne Plaza Springfie, 2175297		11/05/2019		Batch	A	308.49
	1	Conference - 2 nights - Melissa Diaz-Viera						308.49			
		10E008 2210 3320 31 000000			100.00%	308.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/25/2019	23323	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA	002	11/05/2019	Batch	A	598.00
	1	IPA Admin. Academy - Griselda Pirtle						598.00			
		10E008 2210 3120 31 000000			100.00%	598.00					
	10/25/2019	23324	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Stephanie Bressani						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23325	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Mary Ellen Esser						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23326	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Diana O'Donnell						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23327	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Melissa Czinsky						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23328	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	146.25
	1	Those Who Excel - 1 night - Rob Bohanek						146.25			
		10E005 2510 3320 31 000000			100.00%	146.25					
	10/25/2019	23329	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,			11/05/2019	Batch	A	143.09
	1	Stem/Scopes Meeting						143.09			
		10A000 1209 0000 00 000000			9.50%	13.59					
		10E008 2210 4100 31 000000			90.50%	129.50					
	10/25/2019	23330	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Cassidy King						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23331	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	146.25
	1	Those who Excel - 1 night - Janice Krinsky						146.25			
		10E002 2310 3320 31 000000			100.00%	146.25					
	10/25/2019	23332	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Wanda Ramrez						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23333	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,			11/05/2019	Batch	A	156.25
	1	Those Who Excel - 1 night - Katie Rowley						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/25/2019	23334	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Kelly Green						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23335	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Emily Morris						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23336	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Nicole Robinson						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23337	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Sara Magnafichi						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23338	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel 1 night - Justin Sampson						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23339	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Michele Ramsey						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23340	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Joshua Segura						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/25/2019	23341	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/05/2019		Batch	A	156.25
	1	Those Who Excel - 1 night - Maria Martinez						156.25			
		10E005 2510 3320 31 000000			100.00%	156.25					
	10/24/2019	23319	BISHODEN000	Bishoff Denise M	Nsba, 7038386722, VA, 22314, US		11/05/2019		Batch	A	765.00
	1	NSBA Conference Registration - Jancie Krisky						765.00			
		10E002 2310 3120 31 000000			100.00%	765.00					
	10/24/2019	23320	BISHODEN000	Bishoff Denise M	Nsba, 7038386722, VA, 22314, US		11/05/2019		Batch	A	765.00
	1	NSBA Conference - Mardell Schumacher						765.00			
		10E002 2310 3120 31 000000			100.00%	765.00					
	10/24/2019	23321	BISHODEN000	Bishoff Denise M	Nsba, 7038386722, VA, 22314, US		11/05/2019		Batch	A	765.00
	1	NSBA Conference - Art Fessler						765.00			
		10E002 2320 3120 31 000000			100.00%	765.00					
	10/24/2019	23322	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	11/05/2019		Batch	A	213.80
	1	Dual Language ELC Meeting						213.80			
		10E008 2210 4100 31 000000			100.00%	213.80					

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...											
	10/22/2019	23318	BISHODEN000	Bishoff Denise M	Eb Strive Specials Ed, 80141372		11/05/2019		Batch	A	149.00
	1	Strive Conference - Anna Schiavone						149.00			
		10E008 2210 3120 31 000000			100.00%	149.00					
	10/21/2019	23314	BISHODEN000	Bishoff Denise M	Eb Strive Specials Ed, 80141372		11/05/2019		Batch	A	298.00
	1	Strive Session - Julie Botkin & Jessica Serna						298.00			
		10E008 2210 3120 31 000000			100.00%	298.00					
	10/21/2019	23315	BISHODEN000	Bishoff Denise M	Eb Strive Specials Ed, 80141372		11/05/2019		Batch	A	298.00
	1	Strive Conference - Tracy Nolan, Rebecca Nierm						298.00			
		10E008 2210 3120 31 000000			100.00%	298.00					
	10/21/2019	23316	BISHODEN000	Bishoff Denise M	Eb Strive Specials Ed, 80141372		11/05/2019		Batch	A	298.00
	1	Strive Conference - Kasia Turek & Karen Staude						298.00			
		10E008 2210 3120 31 000000			100.00%	298.00					
	10/21/2019	23317	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	11/05/2019		Batch	A	523.16
	1	CEC Retreat Supplies						523.16			
		10E002 2320 4100 31 000000			100.00%	523.16					
											45 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											18,021.02
XXXXXXXXXXXXXXXXX											
	11/08/2019	23630	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	11/11/2019		Batch	A	209.98
	1	ELECTRICAL; 12V SLA BATTERY						209.98			
		20E099 2540 4950 31 000000			100.00%	209.98					
	10/31/2019	23408	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2019		Batch	A	271.00
	1	GENERAL SUPPLIES; MTER HANGING KIT						271.00			
		20E099 2540 4100 31 000000			100.00%	271.00					
	10/22/2019	23407	STRAUPAU000	Straube Paul T, JR	Lowes #02529, Arlington Hei, IL		11/05/2019		Batch	A	9.96
	1	ELECTRICAL; DB OUTLET PLG						9.96			
		20E099 2540 4950 31 000000			100.00%	9.96					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											490.94
XXXXXXXXXXXXXXXXX											
	10/24/2019	23530	RASARMAR000	Rasar Mark	Taco Bell #27894, Pontiac, IL,		11/05/2019		Batch	A	11.00
	1	Conference Expense						11.00			
		10E243 1120 3320 31 000000			100.00%	11.00					
	10/24/2019	23531	RASARMAR000	Rasar Mark	Courtyard By Marriott, Peoria,		11/05/2019		Batch	A	318.62
	1	Principal Conference - 2 nights						318.62			
		10E243 1120 3320 31 000000			100.00%	318.62					

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...											
	10/22/2019	23529	RASARMAR000	Rasar Mark	Doordash Bob Evans, 6506819470,		11/05/2019		Batch	A	25.84
	1	Conference Expense						25.84			
		10E243 1120 3320 31 000000			100.00%	25.84					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											355.46
XXXXXXXXXXXXXXXXXXXX	11/11/2019	23674	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	11/12/2019		Batch	A	4,902.01
	1	Electric Services - Holmes						4,902.01			
		20E243 2540 4660 30 000000			100.00%	4,902.01					
	11/11/2019	23675	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	11/12/2019		Batch	A	1,642.01
	1	Electric Services - Frost						1,642.01			
		20E128 2540 4660 30 000000			100.00%	1,642.01					
	11/05/2019	23583	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	11/06/2019		Batch	A	1,789.19
	1	Electric Services - Rupley						1,789.19			
		20E134 2540 4660 30 000000			100.00%	1,789.19					
	11/01/2019	23566	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	11/05/2019		Batch	A	2,013.85
	1	Electric Services - Clearmont						2,013.85			
		20E123 2540 4660 30 000000			100.00%	2,013.85					
	11/01/2019	23567	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	11/05/2019		Batch	A	1,699.24
	1	Electric Services - Ridge						1,699.24			
		20E133 2540 4660 30 000000			100.00%	1,699.24					
	11/01/2019	23568	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	11/05/2019		Batch	A	2,095.50
	1	Electric Services - Rupley						2,095.50			
		20E134 2540 4660 30 000000			100.00%	2,095.50					
	10/31/2019	23562	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	11/05/2019		Batch	A	751.12
	1	Water & Sewer Services - Friendship						751.12			
		20E245 2540 3700 30 000000			100.00%	751.12					
	10/31/2019	23563	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	11/05/2019		Batch	A	816.33
	1	Water & Sewer Services - Brentwood						816.33			
		20E121 2540 3700 30 000000			100.00%	816.33					
	10/31/2019	23564	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	11/05/2019		Batch	A	4,949.28
	1	Electric Services - Holmes						4,949.28			
		20E243 2540 4660 30 000000			100.00%	4,949.28					
	10/31/2019	23565	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	11/05/2019		Batch	A	625.38
	1	Water & Sewer Services - Devonshire						625.38			
		20E125 2540 3700 30 000000			100.00%	625.38					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/30/2019	23555	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/05/2019		Batch	A	153.91
	1	Gas Services - Lively						153.91			
		20E244 2540 4650 30 000000			100.00%	153.91					
	10/30/2019	23556	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/05/2019		Batch	A	702.55
	1	Gas Services - Ad Building						702.55			
		20E001 2540 4650 30 000000			100.00%	702.55					
	10/30/2019	23557	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	11/05/2019		Batch	A	942.50
	1	Water & Sewer Services - John Jay						942.50			
		20E131 2540 3700 30 000000			100.00%	942.50					
	10/30/2019	23558	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	11/05/2019		Batch	A	332.08
	1	Water & Sewer Services - ELC						332.08			
		20E079 2540 3700 30 000000			100.00%	332.08					
	10/30/2019	23559	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	11/05/2019		Batch	A	34.00
	1	Water & Sewer Services - Forest View						34.00			
		20E127 2540 3700 30 000000			100.00%	34.00					
	10/30/2019	23560	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	11/05/2019		Batch	A	729.52
	1	Water & Sewer Services - Frost						729.52			
		20E128 2540 3700 30 000000			100.00%	729.52					
	10/30/2019	23561	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	11/05/2019		Batch	A	766.78
	1	Water & Sewer Services - Holmes						766.78			
		20E243 2540 3700 30 000000			100.00%	766.78					
											17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											24,945.25
XXXXXXXXXXXXXXXXX	11/11/2019	23671	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	11/12/2019		Batch	A	1,234.83
	1	Electric Services - Forest View						1,234.83			
		20E127 2540 4660 30 000000			100.00%	1,234.83					
	11/11/2019	23672	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	11/12/2019		Batch	A	1,373.56
	1	Electric Services - John Jay						1,373.56			
		20E131 2540 4660 30 000000			100.00%	1,373.56					
	11/06/2019	23603	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	11/07/2019		Batch	A	864.00
	1	Water & Sewer Services - Salt Creek						864.00			
		20E135 2540 3700 30 000000			100.00%	864.00					
	11/06/2019	23604	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	11/07/2019		Batch	A	996.00
	1	Water & Sewer Services - Clearmont						996.00			
		20E123 2540 3700 30 000000			100.00%	996.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/06/2019	23605	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	11/07/2019		Batch	A	60.00
	1	Water & Sewer Services - Lively						60.00			
		20E244 2540 3700 30 000000			100.00%	60.00					
	11/06/2019	23606	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	11/07/2019		Batch	A	1,272.00
	1	Water & Sewer Services - Grove						1,272.00			
		20E242 2540 3700 30 000000			100.00%	1,272.00					
	11/06/2019	23607	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	11/07/2019		Batch	A	120.00
	1	Water & Sewer Services - Grove						120.00			
		20E242 2540 3700 30 000000			100.00%	120.00					
	11/06/2019	23608	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	11/07/2019		Batch	A	1,188.00
	1	Water & Sewer Services - Byrd						1,188.00			
		20E122 2540 3700 30 000000			100.00%	1,188.00					
	11/06/2019	23609	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	11/07/2019		Batch	A	420.00
	1	Water & Sewer Services - Ridge						420.00			
		20E133 2540 3700 30 000000			100.00%	420.00					
	11/06/2019	23610	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	11/07/2019		Batch	A	252.00
	1	Water & Sewer Services - Ad Building						252.00			
		20E001 2540 3700 30 000000			100.00%	252.00					
	10/31/2019	23511	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	11/05/2019		Batch	A	3,277.88
	1	Electric Services - Grove						3,277.88			
		20E242 2540 4660 30 000000			100.00%	3,277.88					
	10/31/2019	23512	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	11/05/2019		Batch	A	1,618.94
	1	Electric Services - Byrd						1,618.94			
		20E122 2540 4660 30 000000			100.00%	1,618.94					
	10/31/2019	23513	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	11/05/2019		Batch	A	70.82
	1	Electric Services - Lively						70.82			
		20E244 2540 4660 30 000000			100.00%	70.82					
	10/31/2019	23514	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	11/05/2019		Batch	A	1,289.82
	1	Electric Services - Ad Building						1,289.82			
		20E001 2540 4660 30 000000			100.00%	1,289.82					
	10/31/2019	23515	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	11/05/2019		Batch	A	2,127.83
	1	Electric Services - Salt Creek						2,127.83			
		20E135 2540 4660 30 000000			100.00%	2,127.83					
	10/31/2019	23516	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	11/05/2019		Batch	A	3,710.79
	1	Electric Services - Friendship						3,710.79			
		20E245 2540 4660 30 000000			100.00%	3,710.79					

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...											
	10/23/2019	23548	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	11/05/2019		Batch	A	120.16
	1	GENERAL SUPPLIES; MILW LOW PROFILE BACKPACK						120.16			
		20E099 2540 4100 31 000000			100.00%	120.16					
	10/21/2019	23547	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	11/05/2019		Batch	A	237.98
	1	ELECTRICAL; PRG PRO UNIVERSL						237.98			
		20E099 2540 4950 31 000000			100.00%	237.98					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,145.23
XXXXXXXXXXXXXXXXX											
	11/18/2019	23767	FRANCNOR000	Franco Nora	Directpromotionals, 855-762-463		11/19/2019		Batch	A	468.93
	1	Motivational Supplies						468.93			
		10E125 2410 4100 31 000000			100.00%	468.93					
	11/05/2019	23580	FRANCNOR000	Franco Nora	Esgi, 951-733-2019, IN, 46516-5		11/06/2019		Batch	A	132.67
	1	KG Software - B. Martin						132.67			
		10E125 1110 4700 31 000000			100.00%	132.67					
	11/01/2019	23533	FRANCNOR000	Franco Nora	Committee For Children, Seattle		11/05/2019		Batch	A	459.00
	1	SST - SEL 1st Grade Program						459.00			
		10E125 1110 4100 31 000000			100.00%	459.00					
	10/31/2019	23532	FRANCNOR000	Franco Nora	Scholastic, Inc., 573-632-1834,		11/05/2019		Batch	A	49.60
	1	1st Grade Math Learning Exp - Brubaker						49.60			
		10A000 1209 0000 00 000000			8.27%	4.10					
		10E055 1110 4100 31 000000			91.73%	45.50					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,110.20
XXXXXXXXXXXXXXXXX											
	11/19/2019	23772	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		11/20/2019		Batch	A	384.80
	1	PLUMBING; VALVE REGULATOR CARTRIDGE, PUSH BAR						384.80			
		20E099 2540 4960 31 000000			100.00%	384.80					
	11/15/2019	23726	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		11/18/2019		Batch	A	354.84
	1	PLUMBING; ELECTRONIC MODULE AND SENSOR, SET SC						354.84			
		20E099 2540 4960 31 000000			100.00%	354.84					
	11/15/2019	23727	SCHROTHO000	Schroeder Thomas Arthur	Backflow Prevention De, 602-788		11/18/2019		Batch	A	577.17
	1	PLUMBING; BACKFLOW REBUILDING KIT						577.17			
		20E099 2540 4960 31 000000			100.00%	577.17					
	11/11/2019	23656	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/12/2019		Batch	A	9.98
	1	PLUMBING; EXT TUBE						9.98			
		20E099 2540 4960 31 000000			100.00%	9.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/06/2019	23587	SCHROTH0000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	11/07/2019		Batch	A	31.64
	1	PLUMBING; TOILET TANK LEVER, GLOVES, SCREWDRV						31.64			
		20E099 2540 4960 31 000000			100.00%	31.64					
	11/05/2019	23573	SCHROTH0000	Schroeder Thomas Arthur	Standard Pipe Supply, Arlington	STANDARD004	11/06/2019		Batch	A	122.65
	1	PLUMBING; PLUMBING PART						122.65			
		20E099 2540 4960 31 000000			100.00%	122.65					
	11/04/2019	23372	SCHROTH0000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		11/05/2019		Batch	A	201.07
	1	PLUMBING; PLUNGER O RING, ELBOW SWIVEL, AND EL						201.07			
		20E099 2540 4960 31 000000			100.00%	201.07					
	11/04/2019	23373	SCHROTH0000	Schroeder Thomas Arthur	Nyrp, 15182514591, NY, 12853, U		11/05/2019		Batch	A	319.14
	1	PLUMBING; MULTI FOUNT SENSOR REPAIR KIT AND NU						319.14			
		20E099 2540 4960 31 000000			100.00%	319.14					
	10/25/2019	23379	SCHROTH0000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		11/05/2019		Batch	A	71.50
	1	PLUMBING; ELKAY DRAIN GASKET AND ELKAY TAILPIP						71.50			
		20E099 2540 4960 31 000000			100.00%	71.50					
	10/24/2019	23376	SCHROTH0000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2019		Batch	A	43.92
	1	PLUMBING; MAP PRO GAS, BLACKTOP PATCH, O RING						43.92			
		20E099 2540 4960 31 000000			100.00%	43.92					
	10/24/2019	23377	SCHROTH0000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2019		Batch	A	48.64
	1	PLUMBING; LITHIUM BATTERY, PLASTIC METAL 2" SI						48.64			
		20E099 2540 4960 31 000000			100.00%	48.64					
	10/24/2019	23378	SCHROTH0000	Schroeder Thomas Arthur	Backflow Prevention De, 602-788		11/05/2019		Batch	A	319.77
	1	PLUMBING; TOTAL REPAIR KIT FOR A 3/4-1" RP						319.77			
		20E099 2540 4960 31 000000			100.00%	319.77					
	10/23/2019	23375	SCHROTH0000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		11/05/2019		Batch	A	135.50
	1	PLUMBING; WASHER, O RING, CARTRIDGE PART O RIN						135.50			
		20E099 2540 4960 31 000000			100.00%	135.50					
	10/22/2019	23374	SCHROTH0000	Schroeder Thomas Arthur	Nyrp, 15182514591, NY, 12853, U		11/05/2019		Batch	A	345.06
	1	PLUMBING; MULTI FOUNT SENSOR REPAIR KIT AND NU						345.06			
		20E099 2540 4960 31 000000			100.00%	345.06					
											14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>
											2,965.68
XXXXXXXXXXXXXXXXX	10/31/2019	23525	LEONEJIL000	Leone Jill A	Sq Sq Buona Itasca, Gosq.Com, I		11/05/2019		Batch	A	402.80
	1	Employee Reimbursed Event - Halloween Pumpkin						402.80			
		10A000 1209 0000 00 000000			100.00%	402.80					

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					
XXXXXXXXXXXXXXXXXX	10/28/2019	23522	SHAFFKIM000	Shaffer Kimberly	Walgreens #5711, Des Plaines, I		11/05/2019		Batch	A	35.74
	1	PBIS Rewards						35.74			
		80L243 4800 0000 00 000000			100.00%	35.74					
XXXXXXXXXXXXXXXXXX	11/19/2019	23779	SCHRONIC000	Schroeder Nicholas A	Batteries Plus #0490, Schaumbur	BATTERIE001	11/20/2019		Batch	A	424.85
	1	SM EQUIP PARTS; FLOOD SCRUB BATTERY						424.85			
		20E099 2540 4975 31 000000			100.00%	424.85					
	11/19/2019	23780	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		11/20/2019		Batch	A	319.00
	1	GENERAL SUPPLIES; DRILL						319.00			
		20E099 2540 4100 31 000000			100.00%	319.00					
	11/18/2019	23768	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/19/2019		Batch	A	56.74
	1	GENERAL SUPPLIES; UNI-FIT 16PC SOCKET/RACHET S						56.74			
		20E099 2540 4100 31 000000			100.00%	56.74					
	11/15/2019	23735	SCHRONIC000	Schroeder Nicholas A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/18/2019		Batch	A	271.00
	1	GENREAL SUPPLIES; METER HANGING KIT, DIGITAL H						271.00			
		20E099 2540 4100 31 000000			100.00%	271.00					
	11/12/2019	23701	SCHRONIC000	Schroeder Nicholas A	Arlington Power Equipm, 8472411	ARLINGTON010	11/14/2019		Batch	A	16.43
	1	SM EQUIP PART; SEALANT TIRE						16.43			
		20E099 2540 4975 31 000000			100.00%	16.43					
	11/06/2019	23611	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/07/2019		Batch	A	27.70
	1	OTHER SUPPLIES; WASHER FENDER AND SHT MTL SCR						27.70			
		20E099 2540 4990 31 000000			100.00%	27.70					
	11/04/2019	23534	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		11/05/2019		Batch	A	53.97
	1	OTHER SUPPLIES; 48X72 CDLS NICKEL AL						53.97			
		20E099 2540 4990 31 000000			100.00%	53.97					
	11/01/2019	23539	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	-14.85
	1	OTHER SUPPLIES; RETURN TO CREDIT BACK SALES TA						-14.85			
		20E099 2540 4990 31 000000			100.00%	-14.85					
	11/01/2019	23540	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	13.50
	1	OTHER SUPPLIES; SHT MTL SCR PAN COMBO						13.50			
		20E099 2540 4990 31 000000			100.00%	13.50					
	10/30/2019	23536	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	-50.56
	1	OTHER SUPPLIES; CHARGED WRONG WITH SALES TAX						-50.56			
		20E099 2540 4990 31 000000			100.00%	-50.56					
	10/30/2019	23537	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019		Batch	A	50.69
	1	OTHER SUPPLIES; SPRAY, GLASS FROST AND MACH SC						50.69			
		20E099 2540 4990 31 000000			100.00%	50.69					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
10/30/2019	23538	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019	Batch	A	50.56		50.56
1	OTHER SUPPLIES; PWR GRAB ADHESIVE										
	20E099 2540 4990 31 000000						100.00%	50.56			
10/21/2019	23535	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/05/2019	Batch	A	14.85		14.85
1	OTHER SUPPLIES; SHT MTL SCR PAN COMBO										
	20E099 2540 4990 31 000000						100.00%	14.85			
									13 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>	1,233.88
									484 transaction(s).	Total Amount ==>	130,343.60

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000881	Blue Cross & Blue Sh	11/13/2019	11/08/2019	2074101000	11/01/19 - 11/08/19	135,246.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000881	135,246.13		
192000882	CVS/Caremark	11/13/2019	11/01/2019	52654546	10/24/19 - 10/31/19	61,737.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	11/13/2019	11/08/2019	52659391	11/01/19 - 11/07/19	28,210.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000882	89,948.28		
192000883	Employee Benefits Co	11/13/2019	11/05/2019	2705081	Employee Reimbursement	830.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/13/2019	11/06/2019	2705923	Employee Reimbursement	104.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/13/2019	11/07/2019	2706644	Employee Reimbursement	1,011.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/13/2019	11/08/2019	2707664	Employee Reimbursement	302.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000883	2,248.62		
192000884	Guardian (claims)	11/13/2019	11/04/2019	00398393 2	10/01/19 - 10/31/19	58,027.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192000884	58,027.26		
					Totals for checks	285,470.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	285,470.29	0.00	0.00	285,470.29
***	Fund Summary Totals ***	285,470.29	0.00	0.00	285,470.29

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192000901	Blue Cross & Blue Sh	11/20/2019	11/15/2019	2074101000	11/09/19 - 11/15/19	164,376.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000901		164,376.66		
192000902	CVS/Caremark	11/20/2019	11/18/2019	52665523	11/08/19 - 11/15/19	19,849.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000902		19,849.58		
192000903	Employee Benefits Co	11/20/2019	11/12/2019	2709294	Employee Reimbursement	1,101.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2019	11/13/2019	2710278	Employee Reimbursement	1,168.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2019	11/14/2019	2710991	Employee Reimbursement	40.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2019	11/15/2019	2720029	Employee Reimbursement	1,833.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2019	11/15/2019	2714176	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/20/2019	11/18/2019	2721192	Employee Reimbursement	1,154.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000903		5,677.36		
192000904	Blue Cross & Blue Sh	11/27/2019	11/22/2019	2074101000	11/16/19 - 11/22/19	121,043.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000904		121,043.31		
192000905	CVS/Caremark	11/27/2019	11/24/2019	52671052	11/16/19 - 11/23/19	46,266.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000905		46,266.10		
192000906	Employee Benefits Co	11/27/2019	11/22/2019	2725477	Employee Reimbursement	682.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2019	11/21/2019	2724310	Employee Reimbursement	873.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2019	11/20/2019	2723565	Employee Reimbursement	440.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/27/2019	11/19/2019	2722769	Employee Reimbursement	403.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000906		2,400.07		
192000919	Blue Cross & Blue Sh	12/04/2019	11/27/2019	2074101000	11/23/19 - 11/29/19	112,379.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192000919		112,379.72		
192000920	CHC Wellness Inc	12/04/2019	11/18/2019	F3943-02	Flu shots	12,266.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CHC Wellness Inc	12/04/2019	11/11/2019	C4387	Wellness Screening	28,060.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192000920						40,326.00		
192000921	CVS/Caremark	12/04/2019	12/01/2019	52680550	11/24/19 - 11/30/19	33,376.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000921						33,376.57		
192000922	Employee Benefits Co	12/04/2019	11/27/2019	2728922	Employee Reimbursement	734.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/04/2019	11/26/2019	2728050	Employee Reimbursement	169.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/04/2019	11/25/2019	2726688	Employee Reimbursement	2,239.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000922						3,143.49		
192000926	Dearborn National	12/10/2019	11/30/2019	F020516 20	Monthly Life AD&D	12,772.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000926						12,772.09		
192000927	Hmo Of Illinois Inc	12/10/2019	11/11/2019	992939 201	12/01/19 - 01/01/20	225,596.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000927						225,596.86		
192000928	OptumHealth Financia	12/10/2019	12/31/2019	190976 201	Monthly Stop Loss Prem	54,915.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192000928						54,915.30		
Totals for checks						842,123.11		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	842,123.11	0.00	0.00	842,123.11
***	Fund Summary Totals ***	842,123.11	0.00	0.00	842,123.11

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13376	Okrzesik, Randy	11/14/2019	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 13376	70.00		
13377	Thanopoulos, Constan	11/14/2019	11/15/2019	141	DJ Services for School Dance	300.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13377	300.00		
13378	Donatucci, Sam	11/21/2019	11/14/2019	20191114	Game Official 11/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Donatucci, Sam	11/21/2019	11/12/2019	20191112	Game Official 11/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13378	140.00		
13379	McClelland, Tom	11/21/2019	11/14/2019	20191114	Game Official 11/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	11/21/2019	11/12/2019	20191112	Game Official 11/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13379	140.00		
13380	McGuire, Mike	11/21/2019	11/14/2019	20191114	Game Official 11/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	11/21/2019	11/12/2019	20191112	Game Official 11/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13380						140.00		
13381	Okrzesik, Randy	11/21/2019	11/14/2019	20191114	Game Official 11/14/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	11/21/2019	11/12/2019	20191112	Game Official 11/12/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13381						140.00		
192000885	Funkhouser, David	11/14/2019	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 192000885						70.00		
Totals for checks						1,000.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	700.00	700.00
80	STUDENT ACTIVITY FUND	300.00	0.00	0.00	300.00
***	Fund Summary Totals ***	300.00	0.00	700.00	1,000.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	11/01/2019	11/01/2019	20191101ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419639	129.70		
State Disbursement U	11/01/2019	11/01/2019	20191101ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/01/2019	11/01/2019	20191101ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/01/2019	11/01/2019	20191101ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/01/2019	11/01/2019	20191101ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419640	1,485.85		
Cisneros, Rosa	11/15/2019	11/15/2019	20191115ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419672	129.70		
State Disbursement U	11/15/2019	11/15/2019	20191115ADVAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/15/2019	11/15/2019	20191115ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/15/2019	11/15/2019	20191115ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/15/2019	11/15/2019	20191115ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/15/2019	11/15/2019	20191115ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419673	2,180.66		
Cisneros, Rosa	11/29/2019	11/29/2019	20191129ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419710	129.70		
State Disbursement U	11/29/2019	11/29/2019	20191129ADVAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/29/2019	11/29/2019	20191129ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/29/2019	11/29/2019	20191129ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

<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			
State Disbursement U	11/29/2019	11/29/2019	20191129ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	11/29/2019	11/29/2019	20191129ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 419711	2,180.66		
First National Bank	11/01/2019	11/01/2019	20191101ADFED	Payroll	193,414.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101ADFED	Payroll	12,361.16	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101ADFED	Payroll	98.19	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101ADFIC	Payroll	27,798.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101ADFMED	Payroll	31,907.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101ADFTA	Payroll	5,902.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101AFFIC	Payroll	27,798.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/01/2019	11/01/2019	20191101AFFMED	Payroll	31,907.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000744	331,262.14		
Illinois Dept Revenu	11/01/2019	11/01/2019	20191101ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/01/2019	11/01/2019	20191101ADSTX	Payroll	88,126.27	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/01/2019	11/01/2019	20191101ADSTX	Payroll	5,970.25	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/01/2019	11/01/2019	20191101ADSTX	Payroll	65.87	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192000745	94,539.39		
Teachers Retirement	11/01/2019	11/01/2019	20191101ADTR9	Payroll	167,885.31	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 192000746	167,885.31		
This Fund	11/01/2019	11/01/2019	20191101ADTPT	Payroll accrual	23,131.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/01/2019	11/01/2019	20191101AFTRTHI	Payroll accrual	17,161.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000747	40,292.65		
Teachers Retirement	11/01/2019	11/01/2019	20191101AFTRMBI	Payroll accrual	10,818.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000748	10,818.97		
Teachers Retirement	11/01/2019	11/01/2019	20191101AFTFED	Payroll accrual	6,258.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192000749	6,258.12		
AAEC Credit Union	11/01/2019	11/01/2019	20191101ADVAAEC	Payroll accrual	54,441.33	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/01/2019	11/01/2019	20191101ADVAAEC	Payroll accrual	7,376.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/01/2019	11/01/2019	20191101ADVAAEC	Payroll accrual	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192000750	61,917.92		
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADDENTA	Payroll accrual	6,735.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADDENTA	Payroll accrual	536.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADDENTA	Payroll accrual	0.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADHEALT	Payroll accrual	93,283.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADHEALT	Payroll accrual	7,339.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADHEALT	Payroll accrual	18.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADIFSAH	Payroll	185.00	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	11/01/2019	11/01/2019	20191101ADIFSB	Payroll	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADIFSBF	Payroll	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADIFSBH	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101ADIFSBH	Payroll	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFDENTA	Payroll	19,051.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFDENTA	Payroll	1,734.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFDENTA	Payroll	23.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFHEALT	Payroll	314,277.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFHEALT	Payroll	28,482.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFHEALT	Payroll	454.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFLIF	Payroll	4,639.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/01/2019	11/01/2019	20191101AFLIF	Payroll	2.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000751	484,811.15		
District 59 Educatio	11/01/2019	11/01/2019	20191101ADUCE	Payroll	24,714.24	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/01/2019	11/01/2019	20191101ADUCEPT	Payroll	381.36	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Educatio	11/01/2019	11/01/2019	20191101ADUCL	Payroll accrual	5,328.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/01/2019	11/01/2019	20191101ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/01/2019	11/01/2019	20191101ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 192000752					30,520.68		
CCSD59	11/01/2019	11/01/2019	20191101ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADB13	Payroll accrual	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA03	Payroll accrual	23,838.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADB03	Payroll accrual	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADC03	Payroll accrual	6,306.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA08	Payroll accrual	20,579.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADB08	Payroll accrual	7,097.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA21	Payroll accrual	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADA37	Payroll accrual	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/01/2019	11/01/2019	20191101ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	11/01/2019	11/01/2019	20191101ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/01/2019	11/01/2019	20191101ADA07	Payroll	3,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/01/2019	11/01/2019	20191101ADC07	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/01/2019	11/01/2019	20191101ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/01/2019	11/01/2019	20191101ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/01/2019	11/01/2019	20191101ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192000754	78,616.13		
This Fund	11/01/2019	10/25/2019	25-250915	TRIP Insurance - for 10.25.19	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	10/25/2019	25-250915	TRIP Insurance - for 10.25.19	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	10/25/2019	25-250915	TRIP Insurance - for 10.25.19	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	10/25/2019	25-250915	TRIP Insurance - for 10.25.19	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	10/25/2019	25-250915	TRIP Insurance - for 10.25.19	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000755	3,479.59		
Teachers Retirement	11/01/2019	10/25/2019	20-250915	Excess Gov Sal Inc - 18/19 AF, TL, MM, VN, MW	22,475.34	10E005 1110 2152 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS EXCESS GOV SALARY INCREASE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000756	22,475.34		
Teachers Retirement	11/01/2019	07/30/2019	20190730ADTR9	18.19 AR Difference	183.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	07/26/2019	20190726DDTR9	18.19 AR Difference	17.40	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

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Teachers Retirement	11/01/2019	09/13/2019	20190913ADTR9A	18.19 AR Difference	200.58	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 192000757		400.99		
This Fund	11/01/2019	07/30/2019	20190730ADTPT	18.19 AR Difference	25.22	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	07/30/2019	20190730AFTRTHI	18.19 AR Difference	18.71	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	07/26/2019	20190726BFTRTHI	18.19 AR Difference	15.34	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	07/26/2019	20190726DDTPT	18.19 AR Difference	2.40	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	07/26/2019	20190726DFTRTHI	18.19 AR Difference	1.78	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	08/09/2019	20190809BDTPT	18.19 AR Difference	27.37	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	08/09/2019	20190809BFTRTHI	18.19 AR Difference	20.32	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/01/2019	10/31/2019	55-250915	pennies adj for 18.19 AR Difference	2.25	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 192000758		113.39		
Teachers Retirement	11/01/2019	07/15/2019	20190715AFTRMBI	18.19 AR Difference	11.79	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	07/30/2019	20190730AFTRMBI	18.19 AR Difference	11.79	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	07/26/2019	20190726BFTRMBI	18.19 AR Difference	9.66	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	07/26/2019	20190726DFTRMBI	18.19 AR Difference	1.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	08/09/2019	20190809BFTRMBI	18.19 AR Difference	12.81	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	09/13/2019	20190913AFTRMBA	18.19 AR Difference	12.93	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	11/01/2019	10/31/2019	50-250915	adj for 18.19 AR Difference	11.63	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 192000759		71.73		

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Illinois Municipal R	11/08/2019	10/31/2019	% ADJUSTMENT	Pennies on IMRF adjustment for OCT 2019	0.15	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	11/08/2019	10/04/2019	20191004ADMIMRF	Payroll accrual	21,204.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/04/2019	20191004ADMIMRV	Payroll accrual	5,766.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/04/2019	20191004AFMIMRF	Payroll accrual	53,057.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/15/2019	20191015ADMIMRF	Payroll accrual	2,702.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/15/2019	20191015ADMIMRV	Payroll accrual	2,790.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/15/2019	20191015AFMIMRF	Payroll accrual	6,761.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/18/2019	20191018ADMIMRF	Payroll accrual	21,269.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/18/2019	20191018ADMIMRV	Payroll accrual	5,771.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/18/2019	20191018AFMIMRF	Payroll accrual	53,221.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/30/2019	20191030ADMIMRF	Payroll accrual	2,702.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/30/2019	20191030ADMIMRV	Payroll accrual	2,790.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/08/2019	10/30/2019	20191030AFMIMRF	Payroll accrual	6,761.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Totals for 192000880					184,799.73		
First National Bank	11/15/2019	10/31/2019	20191031AFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2019	11/01/2019	20191101BFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2019	11/15/2019	20191115ADFED	Payroll accrual	38,990.18	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2019	11/15/2019	20191115ADFED	Payroll accrual	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/15/2019	11/15/2019	20191115ADFED	Payroll	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	11/15/2019	11/15/2019	20191115ADFIC	Payroll	3,811.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115ADFMED	Payroll	4,954.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115ADFTA	Payroll	4,125.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115AFFIC	Payroll	3,811.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115AFFMED	Payroll	4,833.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFED	Payroll	193,771.92	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFED	Payroll	12,758.21	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFED	Payroll	126.67	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFIC	Payroll	27,852.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFMED	Payroll	32,106.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFFTA	Payroll	5,927.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BDFFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BFFIC	Payroll	27,852.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2019	11/15/2019	20191115BFFMED	Payroll	32,106.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000887	394,904.93		
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115ADSTX	Payroll	13,802.43	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115ADSTX	Payroll	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115ADSTX	Payroll	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	11/15/2019	11/15/2019	20191115BDSTA	Payroll accrual	402.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115BDSTX	Payroll accrual	88,664.86	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115BDSTX	Payroll accrual	6,050.85	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/15/2019	11/15/2019	20191115BDSTX	Payroll accrual	81.02	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192000888					109,765.59		
Teachers Retirement	11/15/2019	11/15/2019	20191115ADTR9	Payroll accrual	24,895.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2019	11/15/2019	20191115BDTR9	Payroll accrual	168,644.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000889					193,539.98		
This Fund	11/15/2019	10/31/2019	20191031AFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/15/2019	11/01/2019	20191101BFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/15/2019	11/15/2019	20191115ADTPT	Payroll accrual	3,430.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/15/2019	11/15/2019	20191115AFTRTHI	Payroll accrual	2,544.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/15/2019	11/15/2019	20191115BDTPT	Payroll accrual	23,235.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/15/2019	11/15/2019	20191115BFTRTHI	Payroll accrual	17,239.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000890					46,449.75		
Teachers Retirement	11/15/2019	10/31/2019	20191031AFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2019	11/01/2019	20191101BFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2019	11/15/2019	20191115AFTRMBI	Payroll accrual	1,604.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2019	11/15/2019	20191115BFTRMBI	Payroll accrual	10,867.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000891					12,472.35		

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Teachers Retirement	11/15/2019	10/31/2019	20191031AFTFED	Payroll accrual	-2,161.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2019	11/01/2019	20191101BFTFED	Payroll accrual	-432.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/15/2019	11/15/2019	20191115AFTFED	Payroll accrual	5,957.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192000892		3,364.11		
AAEC Credit Union	11/15/2019	11/15/2019	20191115ADVAAEC	Payroll accrual	12,979.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/15/2019	11/15/2019	20191115ADVAAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000893		13,397.83		
AAEC Credit Union	11/15/2019	11/15/2019	20191115BDVAAEC	Payroll accrual	54,494.81	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/15/2019	11/15/2019	20191115BDVAAEC	Payroll accrual	7,376.59	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/15/2019	11/15/2019	20191115BDVAAEC	Payroll accrual	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000894		61,971.40		
District 59 Insuranc	11/15/2019	10/31/2019	20191031AFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	10/31/2019	20191031AFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	10/31/2019	20191031AFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/01/2019	20191101BFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/01/2019	20191101BFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/01/2019	20191101BFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADDDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADDDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	11/15/2019	11/15/2019	20191115ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADIFSBDB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFDDENTA	Payroll accrual	3,439.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFDDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFDDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFHEALT	Payroll accrual	54,878.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFLIF	Payroll accrual	812.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFLTD	Payroll accrual	584.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDDDENTA	Payroll	6,705.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	11/15/2019	11/15/2019	20191115BDDENTA	accrual Payroll	536.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDDENTA	accrual Payroll	0.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDHEALT	accrual Payroll	92,922.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDHEALT	accrual Payroll	7,339.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDHEALT	accrual Payroll	18.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADIFSAF	accrual Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115ADIFSAH	accrual Payroll	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDIFSB	accrual Payroll	3,019.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDIFSBF	accrual Payroll	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDIFSBF	accrual Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDIFSBH	accrual Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BDIFSBH	accrual Payroll	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115AFDENAD	accrual Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFDENTA	accrual Payroll	19,051.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFDENTA	accrual Payroll	1,734.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFDENTA	accrual Payroll	23.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFFHEALT	accrual Payroll	314,197.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFFHEALT	accrual Payroll	28,482.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFFHEALT	accrual Payroll	454.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	11/15/2019	11/15/2019	20191115AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFLIF	Payroll accrual	4,629.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2019	11/15/2019	20191115BFLIF	Payroll accrual	2.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192000897					549,959.04		
District 59 Educatio	11/15/2019	11/15/2019	20191115ADUCE	Payroll accrual	24,772.86	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/15/2019	11/15/2019	20191115ADUCEPT	Payroll accrual	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/15/2019	11/15/2019	20191115ADUCL	Payroll accrual	5,358.80	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/15/2019	11/15/2019	20191115ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/15/2019	11/15/2019	20191115ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 192000898					30,638.38		
CCSD59	11/15/2019	11/15/2019	20191115ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA03	Payroll accrual	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA08	Payroll accrual	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADB08	Payroll accrual	1,591.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADB13	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA03	Payroll	23,838.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADB03	Payroll	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDC03	Payroll	6,306.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA08	Payroll	20,579.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDB08	Payroll	6,797.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA21	Payroll	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA37	Payroll	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115BDA07	Payroll	3,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2019	11/15/2019	20191115ADC07	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	11/15/2019	11/15/2019	20191115ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115BDA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2019	11/15/2019	20191115ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 192000900		89,961.13		
AAEC Credit Union	11/29/2019	11/29/2019	20191129ADVAEC	Payroll accrual	12,711.69	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/29/2019	11/29/2019	20191129ADVAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000907		13,129.69		
AAEC Credit Union	11/29/2019	11/29/2019	20191129BDVAEC	Payroll accrual	54,555.94	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/29/2019	11/29/2019	20191129BDVAEC	Payroll accrual	7,453.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/29/2019	11/29/2019	20191129BDVAEC	Payroll accrual	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192000908		62,109.08		
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADDENTA	Payroll accrual	19.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADHEALT	Payroll accrual	283.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADIFSB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADIFSBF	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/29/2019	11/29/2019	20191129ADIFSBH	Payroll	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFDENTA	Payroll	3,439.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFDENTA	Payroll	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFDENTA	Payroll	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFHEALT	Payroll	54,878.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFHEALT	Payroll	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFLIF	Payroll	819.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFLIF	Payroll	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFLTD	Payroll	591.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFLTD	Payroll	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/29/2019	11/29/2019	20191129AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192000909	66,058.16		
District 59 Educatio	11/29/2019	11/29/2019	20191129ADUCE	Payroll	24,776.57	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/29/2019	11/29/2019	20191129ADUCEPT	Payroll	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/29/2019	11/29/2019	20191129ADUCL	Payroll	5,423.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/29/2019	11/29/2019	20191129ADUCL	Payroll	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/29/2019	11/29/2019	20191129ADUCL	Payroll	32.20	40L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/29/2019	11/29/2019	20191129ADUCLPT	Payroll	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

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Totals for 192000910					30,738.69		
CCSD59	11/29/2019	11/29/2019	20191129ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADA03	Payroll accrual	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADA08	Payroll accrual	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADB08	Payroll accrual	1,591.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/29/2019	11/29/2019	20191129ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192000911					11,645.00		
Ncpers Group Life In	11/29/2019	11/01/2019	20191101ADVBYER	Payroll accrual	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/29/2019	11/01/2019	20191101ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/29/2019	11/15/2019	20191115ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/29/2019	11/15/2019	20191115BDVBYER	Payroll accrual	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/29/2019	11/15/2019	20191115BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/29/2019	11/29/2019	20191129ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 192000912					544.00		
First National Bank	11/29/2019	11/29/2019	20191129ADFED	Payroll accrual	39,191.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/29/2019	11/29/2019	20191129ADFED	Payroll	1,592.41	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129ADFED	Payroll	243.49	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129ADFIC	Payroll	3,932.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129ADFMED	Payroll	4,982.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129ADFTA	Payroll	4,105.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129AFFIC	Payroll	3,932.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129AFFMED	Payroll	4,861.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFED	Payroll	220,989.91	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFED	Payroll	14,068.18	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFED	Payroll	110.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFIC	Payroll	30,147.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFMED	Payroll	33,727.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFFTA	Payroll	5,972.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BDFFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BFFIC	Payroll	30,147.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/29/2019	11/29/2019	20191129BFFMED	Payroll	33,727.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192000913	431,806.08		
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129ADSTX	Payroll	13,881.92	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129ADSTX	Payroll	616.28	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129ADSTX	Payroll accrual	134.99	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129BDSTA	Payroll accrual	412.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129BDSTX	Payroll accrual	97,193.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129BDSTX	Payroll accrual	6,558.14	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/29/2019	11/29/2019	20191129BDSTX	Payroll accrual	72.27	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192000914					118,888.91		
Teachers Retirement	11/29/2019	11/29/2019	20191129ADTR9	Payroll accrual	24,895.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/29/2019	11/29/2019	20191129BDTR9	Payroll accrual	168,257.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000915					193,153.00		
This Fund	11/29/2019	11/29/2019	20191129ADTPT	Payroll accrual	3,430.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/29/2019	11/29/2019	20191129AFTRTHI	Payroll accrual	2,544.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/29/2019	11/29/2019	20191129BDTPT	Payroll accrual	23,182.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/29/2019	11/29/2019	20191129BFTRTHI	Payroll accrual	17,199.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000916					46,356.87		
Teachers Retirement	11/29/2019	11/29/2019	20191129AFTRMBI	Payroll accrual	1,604.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/29/2019	11/29/2019	20191129BFTRMBI	Payroll accrual	10,843.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000917					12,447.39		
Teachers Retirement	11/29/2019	11/29/2019	20191129AFTFED	Payroll accrual	5,931.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192000918					5,931.07		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				Totals for checks	4,023,731.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,233,834.72	586.26	25,954.93	3,260,375.91
20	OPERATIONS & MAINTENANCE FUND	171,897.84	0.00	0.00	171,897.84
40	TRANSPORTATION FUND	4,460.68	0.00	0.00	4,460.68
50	MUNICIPAL RETIREMENT/SOC SEC F	586,997.50	0.00	0.00	586,997.50
***	Fund Summary Totals ***	3,997,190.74	586.26	25,954.93	4,023,731.93

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 9th day of December 2019, the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of October 31, 2019
 - b. Combined Revenue and Expense Report as of October 31, 2019
 - c. Investment Report as of October 31, 2019
 - d. Activity Fund Statements as of October 31, 2019

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

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

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

**MONTHLY
FINANCIAL STATEMENTS
OCTOBER 2019**

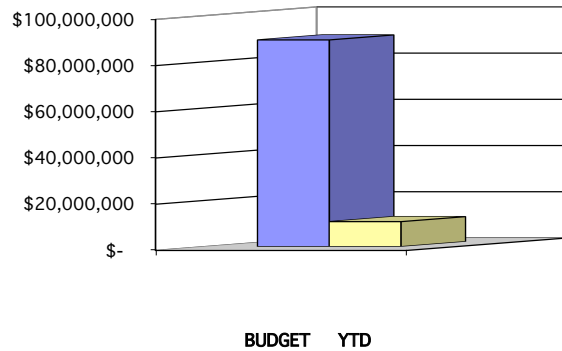
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2019

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ 1,534,542	\$ 1,901,207	\$ 14,528,519
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	522	(25,085)	4,157
Due From Other Funds	85,283	-	(85,283)	-
Due From Other Govt Units	4,825,135	-	(1,807,823)	3,017,312
Accrued Interest Receivable	171,579	667	(45,216)	126,363
Investments	61,774,158	(6,365,631)	15,375,132	77,149,290
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	\$ 120,346,429	\$ (4,829,900)	\$ (18,108,646)	\$ 102,237,783
Accounts Payable	\$ 2,490,620	\$ 168,795	\$ 452,989	\$ 2,943,609
Other Current Liabilities	\$ 208,161	\$ (49,000)	\$ (159,161)	\$ 49,000
Payroll Withholding	3,966,844	311,119	(3,562,477)	404,367
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	(51,892)	(61,115)	2,124,136
Due to Activity Funds	70,330	3,200	2,751	73,081
Deferred Revenue	10,433,693	15,087	70,376	10,504,069
TOTAL LIABILITIES	\$ 23,436,956	\$ 397,309	\$ (7,338,694)	\$ 16,098,262
TOTAL FUND BALANCE	96,909,473	(5,227,209)	(10,769,952)	86,139,521
TOTAL LIABILITIES AND FUND BALANCE	\$ 120,346,429	\$ (4,829,900)	\$ (18,108,646)	\$ 102,237,783

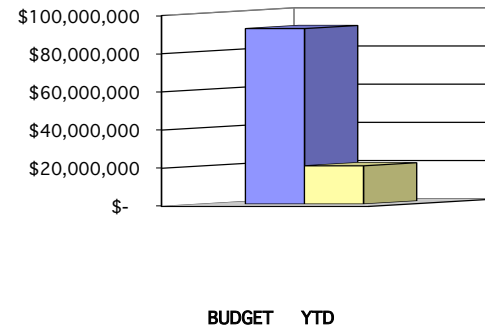
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
OCTOBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 604,374	\$ 6,791,182	\$ 65,448,372	9.40%
State	11,827,601	1,143,819	3,335,443	8,492,158	28.20%
Federal	5,431,574	598,377	716,892	4,714,682	13.20%
TOTAL REVENUE	\$ 89,498,729	\$ 2,346,570	\$ 10,843,517	\$ 78,655,212	12.12%
Expenditures					
Salaries	\$ 67,850,297	\$ 5,029,481	\$ 13,853,361	\$ 53,996,936	20.42%
Benefits	11,339,888	961,255	2,725,910	8,613,978	24.04%
Purchased Services	6,108,645	932,104	1,958,252	4,150,393	32.06%
Supplies	2,921,759	161,354	883,670	2,038,089	30.24%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	89,567	370,082	3,046,755	10.83%
Equipment	295,761	238,093	250,091	45,670	84.56%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 7,411,854	\$ 20,063,074	\$ 71,891,165	21.82%
Revenue Over Expenditures	\$ (2,455,510)	\$ (5,065,284)	\$ (9,219,557)		

REVENUE



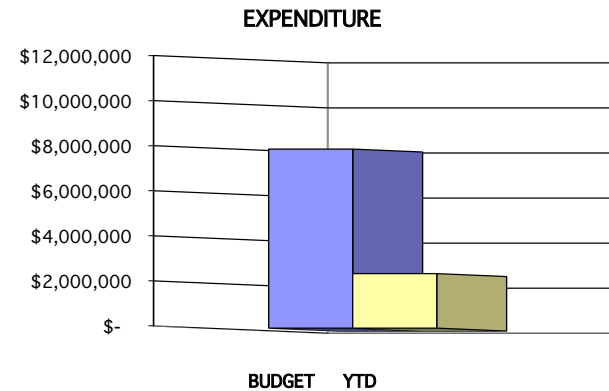
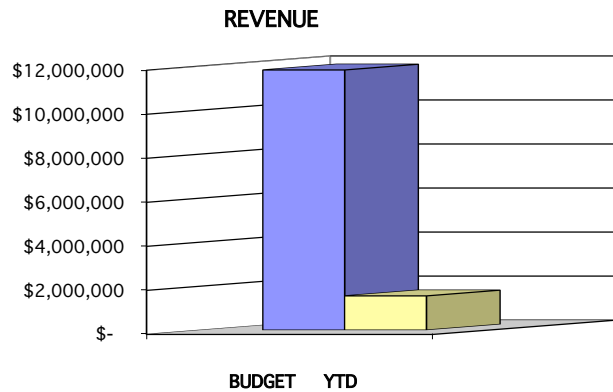
EXPENDITURES



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

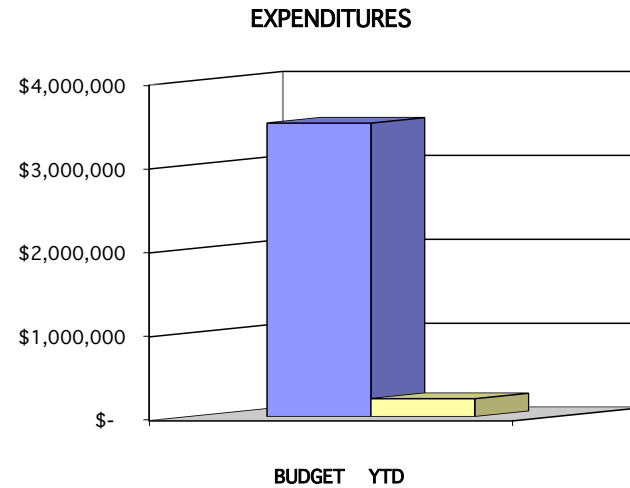
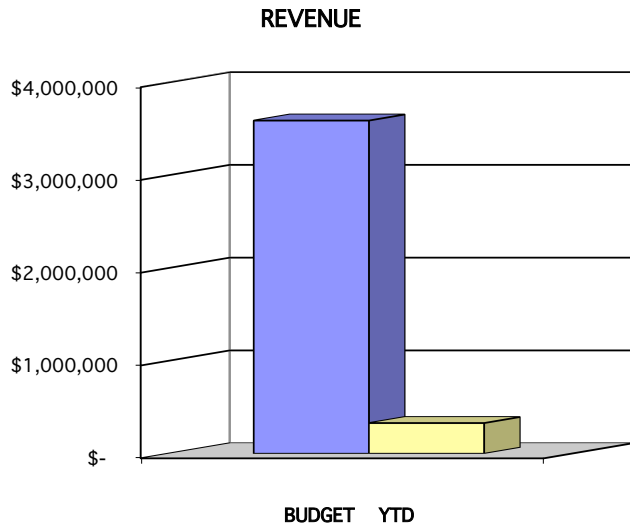
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
OCTOBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 960,179	\$ 1,555,221	\$ 7,362,366	17.44%
State	-	-	-	-	0.00%
Transfer from Sale of Building	2,900,000		-	2,900,000	0.00%
TOTAL REVENUE	\$ 11,817,587	\$ 960,179	\$ 1,555,221	\$ 10,262,366	13.16%
Expenditures					
Salaries	\$ 4,131,733	\$ 307,324	\$ 1,084,896	\$ 3,046,837	26.26%
Benefits	814,082	67,666	232,378	581,704	28.54%
Purchased Services	980,745	94,088	453,151	527,594	46.20%
Supplies	1,509,694	144,167	512,437	997,257	33.94%
Capital Outlay	322,000	25,111	105,461	216,539	32.75%
Other	155,000	31	31	154,969	0.02%
Equipment	33,000	3,423	31,269	1,731	94.75%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 641,810	\$ 2,419,623	\$ 5,526,631	30.45%
Revenue Over Expenditures	3,871,333	318,369	(864,402)		



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

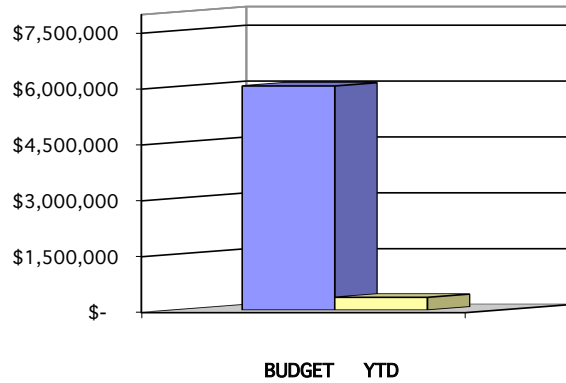
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 20,174	\$ 330,875	\$ 3,260,453	9.21%
TOTAL REVENUE	\$ 3,591,328	\$ 20,174	\$ 330,875	\$ 3,260,453	9.21%
Expenditures					
Bond Interest Payment	\$ 430,550	\$ -	\$ 215,275	\$ 215,275	50.00%
Bond Principal Payment	3,065,000	-	-	3,065,000	0.00%
Bank Fees	2,550	-	-	2,550	0.00%
TOTAL EXPENDITURES	\$ 3,498,100	\$ -	\$ 215,275	\$ 3,282,825	6.15%
Revenue Over Expenditures	93,228	20,174	115,600		



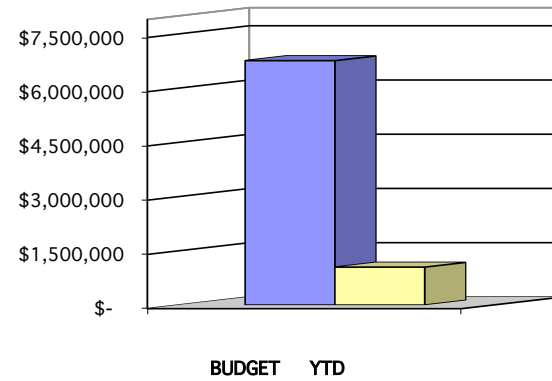
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
OCTOBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 22,810	\$ 346,072	\$ 3,450,316	9.12%
State	2,223,600		-	2,223,600	0.00%
TOTAL REVENUE	\$ 6,019,988	\$ 22,810	\$ 346,072	\$ 5,673,916	5.75%
Expenditures					
Salaries	\$ 245,045	\$ 8,151	\$ 26,594	\$ 218,451	10.85%
Benefits	35,036	2,762	8,602	26,434	24.55%
Purchased Services	6,194,277	592,757	979,177	5,215,100	15.81%
Supplies	267,980	21,839	36,444	231,536	13.60%
Other	15,281	20	20	15,261	0.13%
Equipment	5,000		-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 625,529	\$ 1,050,837	\$ 5,711,782	15.54%
Revenue Over Expenditures	(742,631)	(602,719)	(704,765)		

REVENUE

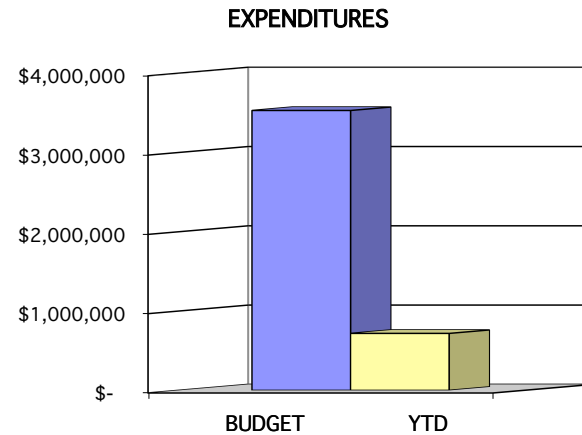
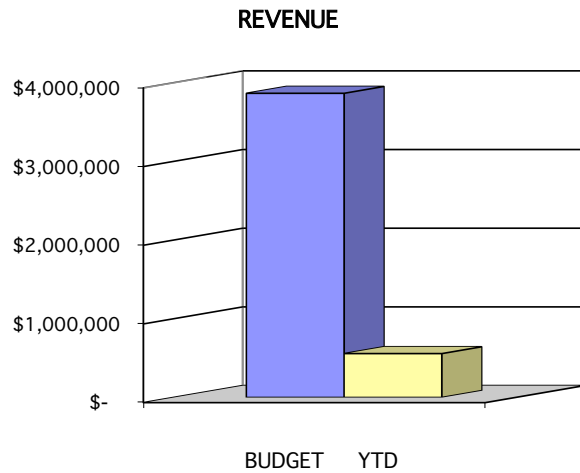


EXPENDITURES



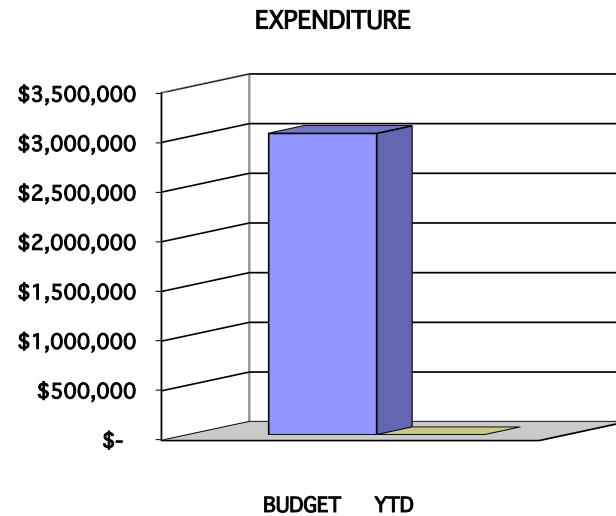
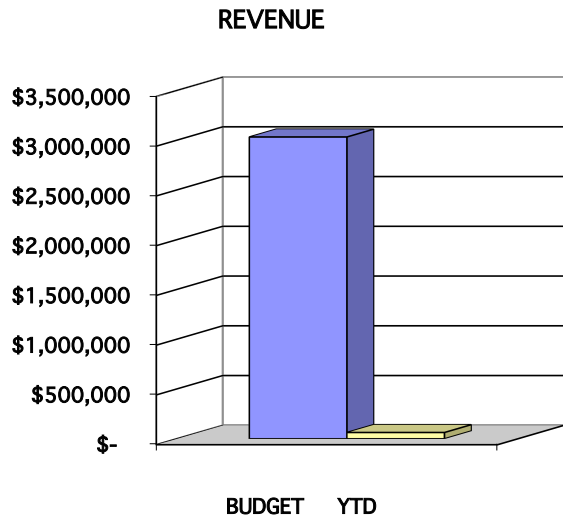
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
OCTOBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 289,537	\$ 557,857	\$ 3,308,583	14.43%
TOTAL REVENUE	\$ 3,866,440	\$ 289,537	\$ 557,857	\$ 3,308,583	14.43%
Expenditures					
Benefits	\$ 3,510,432	\$ 201,732	\$ 718,558	\$ 2,791,874	20.47%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 201,732	\$ 718,558	\$ 2,811,874	20.35%
Revenue Over Expenditures	336,008	87,805	(160,701)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 14,430	\$ 63,856	\$ 70,144	47.65%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 14,430	\$ 63,856	\$ 2,970,144	2.10%
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	\$ -	\$ 14,430	\$ 63,856		



INVESTMENT REPORT
OCTOBER 2019

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

Average Interest Rate of Investments at Month End	3.88%
Average Days to Maturity from Month End	3,008
Interest Received Year to Date	\$637,823

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at October 2019</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,252,843	9.38%	\$7,223,807
Government Agencies	\$34,896,662	45.14%	\$34,856,282
Treasuries	\$0	0.00%	\$0
Money Market	\$35,156,841	45.48%	35,156,841
Total Investments	\$77,306,346	100.00%	\$77,236,930
Accumulated amortization as of October 31, 2019	(218,377)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at October 31, 2019	\$77,149,290		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	67%
Operations and Maintenance Fund	12%
Transportation Fund	5%
IMRF Fund	1%
Bond & Interest	4%
Capital Project	0%
Working Cash Fund	11%
	100%

Investment Detail October 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.					4,275,016.89	4,275,016.89	0.00	4,275,016.89
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	500,200.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,459,678.80
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,945.60
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	700,028.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	688,047.30
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	500,240.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,620.10	629.90	1,249,600.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,990,400.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,564.42	435.58	1,499,475.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	603,886.80
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	500,010.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	999,350.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,500,555.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,242,812.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,426.34	323.66	1,750,122.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	499,605.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	746,512.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	991,610.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	466,664.38
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,263.39	736.61	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	999,570.00
Northern Trust 4325	3130A8H63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	299,517.00
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	635,410.83	224.17	635,025.40
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	166,673.34
Total US Treasury/Agency Securities							21,299,293.37	21,296,943.45	2,349.92	21,259,564.12
Total Fixed Income							21,299,293.37	21,296,943.45	2,349.92	21,259,564.12
Market Value with MM							25,574,310.26	25,571,960.34	2,349.92	25,534,581.01
PMA	10209-101	Money Mkt. Liq					3,525.57	3,525.57	0.00	3,525.57
PMA	10209-101	Money Mkt Bank Ozk					3,319,671.60	3,319,671.60	0.00	3,319,671.60
PMA	10209-101	Money Mkt. Max					27,440,096.94	27,440,096.94	0.00	27,440,096.94
Total CDs & MM&Treasury							30,763,294.11	30,763,294.11	0.00	30,763,294.11
William Blair	71-0146-01-01	Money Mkt.					117,855.10	117,855.10	0.00	117,855.10
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,748.48	19,241.71	506.77	20,226.44
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	28,784.30	27,812.20	972.10	28,096.91
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	52,784.69	50,982.71	1,801.98	54,854.94
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	204,085.46	198,568.07	5,517.39	210,074.36
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	108,990.53	105,861.15	3,129.38	109,346.45
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	119,310.28	115,790.27	3,520.01	119,123.80
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	369,525.88	368,763.08	762.80	370,301.63
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	98,218.62	96,021.95	2,196.67	97,445.15
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	39,604.82	37,620.27	1,984.55	38,822.97
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	524,647.30	522,120.25	2,527.05	529,137.56
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	65,016.59	63,644.62	1,371.97	64,729.28
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	383,341.45	382,616.38	725.07	384,346.81
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	679,202.32	673,030.09	6,172.23	699,489.62
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	42,055.99	40,320.70	1,735.29	41,528.52
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	30,116.90	28,608.12	1,508.78	29,192.86
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	146,325.55	144,111.60	2,213.95	149,726.89

Investment Detail October 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Total Gold Mortgage-Backed							2,911,759.16	2,875,113.17	36,645.99	2,946,444.19
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	405,768.39	404,064.71	1,703.68	400,024.88
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	38,377.44	34,844.73	3,532.71	35,508.28
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,086.37	44,661.41	1,424.96	46,719.79
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	323,827.26	314,480.12	9,347.14	329,021.65
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	410,075.66	408,151.66	1,924.00	401,029.31
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	336,770.60	335,470.68	1,299.92	337,210.75
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	12,288.67	11,711.19	577.48	12,192.64
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	393,106.47	389,869.91	3,236.56	400,543.63
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	72,086.57	70,485.07	1,601.50	72,598.67
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	166,030.86	163,430.67	2,600.19	166,684.57
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	603,912.67	594,319.50	9,593.17	597,614.96
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	191,370.97	191,166.12	204.85	190,250.00
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	145,911.66	145,750.44	161.22	145,129.53
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	513,475.31	504,128.03	9,347.28	508,198.49
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	488,651.09	477,279.12	11,371.97	477,496.97
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	344,275.05	336,509.55	7,765.50	334,534.81
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	454,260.79	441,171.33	13,089.46	455,418.38
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,748,256.17	1,707,851.04	40,405.13	1,713,211.55
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	378,395.42	377,103.38	1,292.04	386,612.94
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,374,037.63	1,357,388.33	16,649.30	1,380,773.61
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,221,453.11	1,219,987.50	1,465.61	1,230,904.12
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	423,753.62	422,131.88	1,621.74	432,219.60
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	593,437.50	593,327.19	110.31	596,374.30
Total Mortgage Backed							10,685,609.28	10,545,283.56	140,325.72	10,650,273.43
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	407,386.23	6,073.77	407,586.65
William Blair	961214CW1	CORPORATE BOND	WESTPAC BANKING	9/17/2018	05/13/2021	3.338%	407,016.00	404,120.83	2,895.17	404,866.85
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	405,827.14	4,756.86	405,293.25
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	410,055.05	7,992.95	409,498.92
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	406,485.37	4,682.63	406,925.20
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	403,407.91	1,936.09	404,360.00
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	404,190.10	2,893.90	404,564.00
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,013.91	658.09	401,061.22
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	404,891.57	2,520.43	404,722.16
William Blair	02665WBV9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,645.02	1,354.98	402,612.68
William Blair	097023CL7	CORPORATE BOND	BOEING CO	7/31/2019	08/01/2021	2.300%	424,983.00	424,976.03	6.97	427,533.86
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	398,883.66	(83.66)	401,989.80
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	412,821.63	966.37	414,829.88
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	404,229.29	302.71	404,902.06
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	405,869.76	903.04	406,253.02
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	405,567.97	792.43	405,528.00
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	305,403.00	305,017.64	385.36	304,639.22
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	406,398.41	17.59	406,640.60
Total Corporate Bond							7,252,843.20	7,213,787.52	39,055.68	7,223,807.37
Fixed Income Total							20,850,211.64	20,634,184.25	216,027.39	20,820,524.99
Total Securities							20,968,066.74	20,752,039.35	216,027.39	20,938,380.09
PMA	10209-203	Money Mkt.					675.02	675.02	0.00	675.02
Total							\$77,306,346.13	\$77,087,968.82	\$218,377.31	\$77,236,930.23

ACTIVITY FUND STATEMENTS
OCTOBER 2019

Activity Funds Statement
Detail for the Month of October 2019

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	4,287.23
		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
80 L132	4800	Low Student Store			
		Current Month Beginning Balance			3,373.06
	10/4/19 CR	Low Elementary School	Kermes Fundraiser	43265	1,906.00
	10/16/19 CR	Low Elementary School	Donation for Chatel to buy	43264	350.00
	10/28/19 AP	Sam's Club Direct	Kermes supplies for family	185303	(26.86)
	10/31/19 AP	Michael J Safina	12 rolls of duct tape	192000860	(47.76)
		Ending Balance			5,554.44
80L 133	4800	Ecology Club			
		Current Month Beginning Balance			413.67
		Ending Balance			413.67
80L 134	4800	Rupley Trust Activity Fund			
		Current Month Beginning Balance			4,209.76
		Ending Balance			4,209.76
80L 134	4802	Rupley Student Council			
		Current Month Beginning Balance			1,138.61
		Ending Balance			1,138.61
80L 134	4803	Rupley Buchana Energy Activity Fund			
		Current Month Beginning Balance			1,500.00
		Ending Balance			1,500.00
80L 135	4801	Salt Creek Forum Activity Fund			

10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00
10/31/19	AP	Locker Shop	Staff Landyards	185244	(1,095.00)
10/31/19	AP	Cherrydale Farms	8th grade fundraiser	185168	(2,911.05)
10/31/19	AP	George Vega	Amazing Teens Celebration	192000871	(234.80)
10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00
10/31/19	SB	Yearbook			25.00

Ending Balance 16,986.31

80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund

Current Month Beginning Balance 5,354.30

Ending Balance 5,354.30

80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance 795.20

Ending Balance 795.20

80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance 15,724.36

10/4/2019	CR	Holmes Jr High	music attire	58010	10.00
10/4/2019	CR	Holmes Jr High	choir shirts	58002	159.00
10/4/2019	CR	Holmes Jr High	band shirts	58004	126.00
10/4/2019	CR	Holmes Jr High	orchestra shirts	58006	55.00
10/16/2019	CR	Holmes Jr High School	choir shirts	58003	27.00
10/16/2019	CR	Holmes Jr High School	band shirts	58005	25.00
10/16/2019	CR	Holmes Jr High School	orchestra shirts	58007	25.00
10/17/2019	CR	Holmes Jr High School	PBIS rewards	58011	364.00
10/29/2019	AP	Miguel Nuno	Mariachi singer	13374	(275.00)
10/29/2019	CR	Holmes Jr High School	athletic account	58013	451.50
10/29/2019	CR	Holmes Jr High School	band	58014	238.00
10/29/2019	CR	Holmes Jr High School	book fair	58022	1,790.16
10/29/2019	CR	Holmes Jr High School	choir shirts	58017	40.00
10/29/2019	CR	Holmes Jr High School	orchestra shirts	58016	40.00
10/29/2019	CR	Holmes Jr High School	lost library book	58020	26.00
10/30/2019	CR	Holmes Jr High School	shirts	58019	32.00
10/30/2019	CR	Holmes Jr High School	1/2 day of the dead mariachi	58021	137.50
10/30/2019	CR	Holmes Jr High School	band	58015	101.00
10/31/2019	AP	School District 39	6th Annual WJHS Invite	185316	(225.00)

10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	AP	Mighty Mites Awards Inc	Plaque	192000849	(54.00)
10/31/2019	AP	Screen Machine Co Inc	Music Shirts	185318	(583.00)
10/31/2019	AP	Screen Machine Co Inc	Music Shirts	185318	(688.00)
10/31/2019	AP	Screen Machine Co Inc	Music Shirts	185318	(727.00)
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	AP	Main Event Entertainment	8th Grade Field Trip	185248	(1,714.97)
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	AP	Walmart	Book Fair Supplies	192000806	(14.88)
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	AP	Scholastic Book Fairs	Holmes Junior High Book Fair	185308	(1,055.62)
10/31/2019	SB	Yearbook			25.00

Ending Balance 14,309.05

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance 5,134.36

Ending Balance 5,134.36

80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance 3,683.44

10/2/2019	SB	Yearbook			25.00
10/2/2019	SB	Yearbook			25.00
10/17/2019	SB	Yearbook			25.00
10/17/2019	SB	Yearbook			25.00
10/17/2019	SB	Yearbook			25.00
10/29/2019	SB	Yearbook			25.00
10/29/2019	SB	Yearbook			25.00
10/29/2019	SB	Yearbook			25.00
10/29/2019	SB	Yearbook			25.00
10/31/2019	AP	Amazon	Student Senate Red Ribbon(PO#2452000055)	192000792	(6.99)
10/31/2019	AP	Amazon	Student Senate Red Ribbon(PO#2452000055)	192000792	(90.20)
10/31/2019	AP	Amazon	Student Senate Red Ribbon(PO#2452000055)	192000792	(53.52)
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			(25.00)
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			(25.00)
10/31/2019	SB	Yearbook			25.00
10/31/2019	SB	Yearbook			25.00

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of December, 2019 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Temporary Administrator Contract

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>	<u>Replaced</u>
Kathleen Beach	Assistant Principal / Grove	\$55,550	12/18/19 - 06/08/20	J.Schwartz

b. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Michelle Brosinski	Supported Ed Asst / Frost	INSTA Step 2	\$18.15 / hr	1.0	11/19/19	
Nicholas Kretch	Supported Ed Asst / F View	INSTA Step 2	\$18.15 / hr	1.0	12/02/19	

c. ESP Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Caroline Frame	Nurse / Grove	12/4/19	12/20/19

d. CAMEO Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Andrew Alonzi	Night Custodian / Rupley	11/12/19	03/02/20

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 9th day of December 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

Lang

Osmanski

Petrielli

Reid

Roberts

Schumacher

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

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

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF 2019 TAX LEVY

Background

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

Recommendation

Adoption

Resolution

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

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

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

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

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

President

ATTEST:

Secretary

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

217/785-8779

Original: [X]
Amended: []

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name, District Number, County. Values: Community Consolidated School District 59, 0-59, Cook.

Amount of Levy

Table listing various levy categories and amounts: Educational (\$71,070,000), Operations & Maintenance (\$6,000,000), Transportation (\$4,500,000), Working Cash (\$0), Municipal Retirement (\$1,500,000), Social Security (\$1,250,000), Fire Prevention & Safety, Tort Immunity, Special Education (\$950,000), Leasing, Other, Total Levy (\$85,270,000).

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 71,070,000 dollars to be levied as a special tax for educational purposes; and
the sum of 6,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 4,500,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 0 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,500,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,250,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 950,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of 0 dollars to be levied as a special tax for
on the taxable property of our school district for the year .

Signed this 9th day of December 20 19 . (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 2 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 59, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2019, was filed in the office of the County Clerk of this County on .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2019, is \$ 85,270,000.

(Signature of County Clerk)

(Date)

(County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

Background

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

Recommendation

Adoption

Resolution

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

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

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

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

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

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

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

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

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

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

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

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

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

President

ATTEST:

Secretary

Adopted the 9th day of December, 2019.

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

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

**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

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

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: Approval of Submission of the School Improvement Reports as Part of the Title I School Improvement 1003(a) Grant and IL-Empower process

Background

The Title I School Improvement 1003(a) Grant and IL-Empower process requires all Schools designated for improvement (underperforming) on the 2018 Report Card have a School Improvement Report approved by the Local Board of Education by December 30, 2019. These plans are required for schools that continued to be identified as underperforming and also for schools identified as commendable on the 2019 Report Card.

Recommendation

Approval

Resolution

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

WHEREAS the School Improvement Reports are intended to outline the collective commitment to collaboratively identify, plan, implement, monitor, evaluate, and communicate the changes necessary to continuously improve student learning; and

WHEREAS Board approval is required for submission of the School Improvement Reports as part of the Title I School Improvement 1003(a) Grant and IL-Empower process;

THEREFORE BE IT RESOLVED THAT on the 9th day of December 2019, the Community Consolidated School District 59 Board of Education approves submission of the School Improvement Reports to ISBE for the following schools:

Underperforming School

[Holmes Jr. High](#)

Safe Harbor Commendable Schools

[Brentwood Elementary School](#)

[Grove Jr. High School](#)

[Juliette Low Elementary School](#)

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



Preparing Students to Be Successful for Life

**Holmes Jr. High School
IL-Empower School Improvement Report
2019.20**

Introduction

There is a collective commitment in successful districts and schools to collaboratively identify, plan, implement, monitor, evaluate, and communicate the changes necessary to continuously improve student learning. Continuous improvement refers to a multi-step improvement process that is sustained over extended periods and does not have a fixed or predetermined endpoint. Simply put, continuous improvement is about continually getting better at preparing our students for college and career readiness.

The IL-EMPOWER continuous improvement approach includes analysis of academic and school quality indicators; completion of a system needs assessment; identification of prioritized student and system needs; determination of improvement efforts based on research, evidence, and innovative thinking; implementation of a focused improvement plan with measurable targets; progress monitoring of adult practices and student performance; and evaluation of the results and processes.

The multi-step improvement process is represented in the School Improvement Report and requires the school leadership team to respond to various questions providing evidence of school improvement planning. All schools designated underperforming or lowest performing on the 2018 and 2019 reports cards are required to report their school improvement planning processes within this report.

2018 Report Card Designation: Underperforming

Schools designated for improvement (underperforming or lowest-performing) on the 2018 Report Card must have a School Improvement Plan approved by the Local Board of Education by **December 30, 2019**. Schools are required to have their School Improvement Plan available for ISBE review.

2019 Report Card Designation: Underperforming

Holmes is now considered to be in Year 1 of a 3 Year Improvement Plan. The 2018.19 school year plan was considered a planning year by ISBE.

What stakeholder representative groups are on your school leadership team?

- Principal
- Assistant Principal
- Teacher
- Social Worker
- Counselor

Please specify any other stakeholder groups represented who assisted with the completion of the Illinois Quality Framework Supporting Rubric (in 250 characters or less)

Step 1: Data Analysis

If your school received an underperforming designation, select the student group(s) identified for targeted support.

Student Group

- Economically disadvantaged students
- English Learners
- Former English Learners
- Students with disabilities

Racial and Ethnic Groups

- American Indian or Alaska Native
- Asian
- Black or African American
- Hispanic or Latino
- Two or More Races
- White

Describe your school's findings from analysis of the core academic and school quality indicators. Include in your description: 1) the performance of student groups, 2) identification of opportunity and achievement gaps related to these student groups, 3) potential reasons for your school's current status, and 4) highest priority of concern based on the school's analysis of data. Additionally, please upload the data/evidence to support your findings specific to student groups using the link below. (400 words or less)

1) Performance of student groups



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Over all, our students are performing well above the thresholds. Our Children with Disabilities are performing below the threshold. The key areas that need to be addressed for our CWD students is Math Proficiency, ELA Proficiency, and Chronic

Absenteeism. Our EL subgroup was also identified as an area of concern. The same areas of concern for CWD students are the same areas identified for our EL students.

2) Identification of Opportunity and Achievement Gaps: Synthesis of Findings:
The key areas that need to be addressed for our CWD students are Math Proficiency, ELA Proficiency, and Chronic Absenteeism. Our EL subgroup was also identified as an area of concern. The same areas of concern for CWD students are the same areas identified for our EL students.

3) Potential Reasons

Our CWD students may be underperforming due to lack of coherent Math instruction and Math curriculum. In addition, Math intervention courses were not implemented with research-based curriculum until the 2019-2020 school year. Further, our CWD students need to be in attendance at school.

4) Highest Priority of Concern

Addressing our Chronic Absenteeism is a top priority along with creating intentional daily learning targets and effective classroom instruction.

STEP 2: System Needs Assessment

Summarize your system's findings after completing the Illinois Quality Framework Supporting Rubric. (400 words or less)

The IQF process has identified some key areas of improvement that our student assessment data also supports. As a school we need to improve in the areas of:

- Monitoring for results
- High expectations for all
- Teacher leadership
- Student leadership
- Professional collaboration
- Instructional planning and preparation



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- Instructional environment
- Delivery of instruction
- Professional responsibility

Select the standard(s) that are identified as priorities for improvement.

- Standard I Continuous Improvement
- Standard II Culture and Climate
- Standard III Shared Leadership
- Standard IV Governance, Management, and Operations
- Standard V Educator and Employee Quality
- Standard VI Family and Community Engagement
- Standard VII Student and Learning Development

Provide a rationale for selecting the standard(s), explaining how focusing on the standard(s) will improve the system. (400 words or less)

Given that Hattie's effect size research points to "teacher collaboration" having the greatest impact on student achievement and growth, we will focus on building this capacity first. Through this focus we can build and strengthen our other areas of need. This collaboration will include work with our learning partner to create efficient and productive teams focused on using evidence and data to make instructional decisions for students.

STEP 3: Approved Learning Partners

Do you intend to select a learning partner?

Yes (Lowest performing schools must select a learning partner and underperforming schools may select a learning partner)

No. After responding to the following, you may proceed to Step 4.

For schools who are designated as lowest performing or underperforming schools, who are selecting a learning partner, identify the learning partner(s) your school selected. If multiple learning partners, please place partners in order of primary and secondary. Primary or lead partner would be the first selected.



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ECRA Group, Inc

What percentage of Title I School Improvement – 1003(a) funds is budgeted for your learning partner(s)? (Amount allocated to all learning partners/total amount allocated = percentage budgeted for learning partners.)

15-20%

For which of the activities below have you selected a learning partner to support your school improvement efforts?

- Analysis of academic and school quality indicators
 - Review the Illinois Quality Framework and completion of the Illinois Quality Framework Supporting Rubric
 - Development of the school improvement plan
 - Implementation of the school improvement plan
 - Evaluation of the school improvement plan
 - Professional development
 - Coaching
 - Other, please specify
-

Step 4: School Improvement Plan

Provide an explanation of the specific changes your school intends to make and the rationale for how those changes will improve student learning. (400 words or less)

Currently, our school has a growth area for our CWD subgroup. We are also only a few points above the threshold for our EL subgroup. Based on our IQF we have identified some key areas that need to be addressed in our instructional practices and our student services. Thus, we will enlist ECRA to help lead us through an implementation of the PLC framework for our teacher teams. This work will be centered around creating a foundation of what teamwork looks like in best practice, team-created learning targets, and team-created formative assessments. Further, we will create an Attendance Task Force that creates systems of accountability and support for our Chronically Truant students. To create a hyperfocus on our CWD subgroup, our Student Services Team will lead teachers in IEP workshops to better understand and implement the modifications and accommodations that our students need to be successful. The goal is to increase



Preparing Students to Be Successful for Life

our student success through building the capacity of our teachers over time. While we cannot solve the issues of poverty, we can build our core competencies as educators to open the doors of opportunity for all of our students.

Carefully determine what priorities the school is committed to improve over the next three years. School leadership teams should create one to three SMART goals to address findings from the analysis of the academic and school quality indicators and one SMART goal to address the school's priority standard identified during the system needs assessment. An example of a SMART goal is, "By 2022, 60 percent of our eighth-grade students will demonstrate proficiency in reading informational text as measured by their performance on the Illinois Assessment of Readiness." And, "Chronic absenteeism for all students will be decreased to no greater than 5 percent by 2022."

Goal – Academic or School Quality Indicator

Goal:

Math - Solidify core curriculum, scope and sequence, and supporting resources for 6-8 Tier 1 math instruction while developing supports and structures for Tier 2 interventions to increase proficiency by 5% for the lowest .33 , 3% for the middle .33, and 2% for the upper .33 in the area of Math (numeracy) on IAR.

Measures:

2020:

Did not meet: 22% (.01 decrease)

Partially met: 33% (.01 decrease)

Approached: 22% (.01 decrease)

Met: 30% (.01 increase)

Exceeded: 2% (no change)

2021:

Did not meet: 21% (.01 decrease)

Partially met: 32% (.01 decrease)

Approached: 24% (.02 increase)

Met: 31% (.01 increase)

Exceeded: 2% (no change)

2022:

Did not meet: 21% (no change)



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Partially met: 30% (.02 decrease)

Approached: 23% (.01 decrease)

Met: 32% (.01 increase)

Exceeded: 3% (.01 increase)

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

- Staff will gain an understanding of the process of unpacking core curriculum units/learning experiences and will unpack each learning experience/unit to create daily learning targets aligned to pre & post-assessments.
- Staff will administer pre- and post-assessments for each learning experience/unit and will use the data to identify strengths and gaps and to plan for differentiation to support student growth.
- Staff will implement Imagine Math for every student based on individual needs. Students qualifying for Math support will have increased time with Imagine Math and individual instruction using Focused Math.
- Staff will gain an understanding of the process of unpacking core curriculum units/learning experiences through a guided process with building administration and coaches during team plan time to create learning targets.
- Math teachers will have direct instructional support from the Math focused Instructional Coach and the District Math Facilitator to create intentional lessons that include learning targets measured using pre & post-assessments.
- Implement Focused Study Halls for extended interventions for Math. Use IL-EMPOWER funds to create teacher assignments.
- Offer training and release-time for Math teachers to explore Math curriculum.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results.

If no learning partner was selected, please enter “not applicable.”

ECRA will help to provide professional learning and coaching focused on the PLC model for our teacher teams. The outcomes of this partnership will include:

- Implementation of a professional learning community (PLC) model
- Collaboratively created daily learning targets
- Peer-created formative assessments

Goal – Illinois Quality Framework Standard



Preparing Students to Be Successful for Life

Goal:

Teachers will create learning targets aligned to formative assessments using the Professional Learning Communities (PLC) model by the end of the 2022 school year.

Measures:

An increase in the IQF in Standard VII Student and Learning Development: In successful districts and schools, curriculum, instruction, and assessment are monitored and adjusted systematically in response to data from multiple assessments of student learning, an examination of professional practice, and analysis of learning conditions to continuously improve student growth.; Indicator C: Delivery of Instruction from emerging to accomplished.

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

- Teachers will create formative assessment
- Teachers will create learning targets
- Teachers will attend professional learning and coaching using the PLC model
- Teachers will use the data from the teacher-create formative assessments to improve instructional practices.
- Staff will gain an understanding of the process of unpacking core curriculum units/learning experiences through a guided process with building administration and coaches during team plan time to create learning targets.
- Admin and District Curriculum Facilitators will collaborate to deliver targeted professional learning focused on learning targets.
- Staff will engage in IEP planning/modifications/accommodations best practices during CPT/Building Time/After School PD

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results.

If no learning partner was selected, please enter "not applicable."

ECRA will help to provide professional learning and coaching focused on the PLC model for our teacher teams. The outcomes of this partnership will include:

- Implementation of a professional learning community (PLC) model
 - Collaboratively created daily learning targets
 - Peer-created formative assessments
-



Preparing Students to Be Successful for Life

STEP 5: Monitoring Progress

Describe how school teams (e.g., school leadership, department, grade level) will apply inquiry cycles and monitor progress toward the annual targets. Indicate the data instrument(s) and frequency that your annual targets and strategies will be monitored. (400 words or less)

Our School-level Academic MTSS Team (Synergy) will monitor the goals of our school improvement plan on a monthly basis using our benchmark data from FAST testing and GPA. Our Holmes Leadership Team will monitor our school improvement plan twice a year, once in the Fall and once in the Spring. We will review our IAR data and FAST data in the Fall and review our Spring FAST in April and May. These teams will create a management and leadership continuum for school improvement.

How and when will you measure the success of the learning partner's support to reach desired results? If no learning partner was selected, please enter "not applicable." (400 words or less)

We will create quarterly goals for the implementation of the PLC model with ECRA that can be measured through team observations, walkthroughs, learning targets, instructional walkthroughs and formative assessment data.

Reporting.

Completing a middle-of-the-year and end-of-the-year data review is essential for evaluating implementation effectiveness and progress toward the school's annual targets. Please respond to the following after completing middle-of-the-year data review. The middle-of-the-year response must be submitted by **February 14, 2020**.

Indicate student group and school's progression toward the annual target and effectiveness of implementation. What student groups are not making progress? How will the outcomes inform the improvement plan?

Please respond to the following after completing an end-of-the-year summative data review. The end-of-the-year response must be submitted by **June 30, 2020**. Indicate student group and school's progression toward the annual target and effectiveness of



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implementation. What student groups are not making progress? How will the outcomes inform the improvement plan for the coming school year?



Preparing Students to Be Successful for Life

**Brentwood Elementary School
IL-Empower School Improvement Report
2019.20**

Introduction

There is a collective commitment in successful districts and schools to collaboratively identify, plan, implement, monitor, evaluate, and communicate the changes necessary to continuously improve student learning. Continuous improvement refers to a multi-step improvement process that is sustained over extended periods and does not have a fixed or predetermined endpoint. Simply put, continuous improvement is about continually getting better at preparing our students for college and career readiness.

The IL-EMPOWER continuous improvement approach includes analysis of academic and school quality indicators; completion of a system needs assessment; identification of prioritized student and system needs; determination of improvement efforts based on research, evidence, and innovative thinking; implementation of a focused improvement plan with measurable targets; progress monitoring of adult practices and student performance; and evaluation of the results and processes.

The multi-step improvement process is represented in the School Improvement Report and requires the school leadership team to respond to various questions providing evidence of school improvement planning. All schools designated underperforming or lowest performing on the 2018 and 2019 reports cards are required to report their school improvement planning processes within this report.

2018 Report Card Designation: Underperforming

Schools designated for improvement (underperforming or lowest-performing) on the 2018 Report Card must have a School Improvement Plan approved by the Local Board of Education by December 30, 2019. Schools are required to have their School Improvement Plan available for ISBE review.

2019 Report Card Designation: Commendable

What stakeholder representative groups are on your school leadership team?

- Principal
- Assistant Principal
- Teacher
- Social Worker
- Director of Curriculum

Please specify any other stakeholder groups represented who assisted with the completion of the Illinois Quality Framework Supporting Rubric (in 250 characters or less)

We have our school psychologist, literacy interventionist, ESL resource teacher and also two instructional coaches on the team.

Step 1: Data Analysis

If your school received an underperforming designation, select the student group(s) identified for targeted support.

Student Group

- Economically disadvantaged students
- English Learners
- Former English Learners
- Students with disabilities

Racial and Ethnic Groups

- American Indian or Alaska Native
- Asian
- Black or African American
- Hispanic or Latino
- Two or More Races
- White

Describe your school's findings from analysis of the core academic and school quality indicators. Include in your description: 1) the performance of student groups, 2) identification of opportunity and achievement gaps related to these student groups, 3) potential reasons for your school's current status, and 4) highest priority of concern based on the school's analysis of data. Additionally, please upload the data/evidence to support your findings specific to student groups using the link below. (400 words or less)

1) Performance of Student Groups: Synthesis of Findings:

- Our Low-Income population has fluctuated over the last five years. However, currently at our students coming from families experiencing financial difficulties is at 51%, slightly down from last year. That is slightly above the state average of 48.8%.
- All subgroups are not meeting state proficiency targets in either reading or math.
- Brentwood students are performing higher in ELA compared to Math (except for Asian and EL subgroups).
- Overall, all subgroups (except low income) are making adequate academic growth in ELA and Math.
- Overall all subgroups are making EL progress to proficiency.
- Our former EL subgroup is our highest performing subgroup with 61.29% of our students meeting state proficiency targets in ELA and 38.71% in Math.
- In 2019, Academic Growth percentile in ELA subgroups ranged from 24% - 79.99%.
- In 2019, Academic Growth percentile in Math subgroups ranged from 13.6% - 38.71%.
- Over the last 5 years (2015-2019), our overall Achievement in ELA has decreased from 43% proficient (2015) to 32% proficient (2019). However, we increased 3% since last year.
- Over the last 5 years (2015-2019), our overall Achievement in Math has decreased from 41% proficient (2015) to 21% proficient (2019).
- The achievement gap between ALL and EL has decreased in ELA and Math.
 - The ELA proficiency achievement gap between the ALL subgroup and the EL subgroup for all grade levels was 24.68% points. The gap has reduced from last year which was 41.07% point difference.
 - The Math proficiency achievement gap between the ALL subgroup and the EL subgroup for all grade levels was 13.33% points. The gap has reduced from last year which was 20% point difference.
- Our ALL subgroup for chronic absenteeism is 14.22 with the CWD subgroup at 17.07.

2) Identification of Opportunity and Achievement Gaps: Synthesis of Findings:

- Since last year, the achievement gap between ALL and EL students at Brentwood have decreased in ELA.
- Since last year, the achievement gap between ALL and EL students at Brentwood have decreased in Math.
- Overall, our EL subgroup has the lowest achievement compared to other subgroups at Brentwood.



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3) Potential Reasons

We have increased our DL programming in our school throughout the years with one section of Spanish DL at each grade level K-5. Research tells us that acquiring a second language takes on average 5-7 years in order to reach proficiency which has a direct impact on our achievement scores. Additionally, our DL students have multiple demographic components such as low-income, EL, and are Hispanic. As our students needs increase, we need to continue to build professional development opportunities for our staff to meet the needs of such a diverse group of students.

4) Highest Priority of Concern

Based on a review of the data, we are focusing on our students who are low-income, EL and Hispanic. Our building goals align with the data needs which is increasing language acquisition strategies throughout the building and increasing our collaboration time for instructional planning.

STEP 2: System Needs Assessment

Summarize your system's findings after completing the Illinois Quality Framework Supporting Rubric. (400 words or less)

Standard VI: School to Home Connections

Strengths: Brentwood uses a variety of ongoing communication strategies such as Bloomz, mailings, social media platforms and monthly school newsletters. Brentwood hosts family nights; Literacy Night, Math Night, SEL Night, STEAM night and PTO meetings to connect families to student learning and strengthen the bridge between home and school. We also have high attendance rates for our conferences held twice per year. During these conferences teachers are able to provide information to primary caregivers on aspects of student learning.

Needs: Indicator C – Student Advocates

Educators communicate regularly with primary caregivers and various community agencies and encourage them to participate as active partners in the development of a coordinated system to address the needs of the whole child.

Rating for Indicator A: Emerging

Rating for Indicator B: Emerging

Overall Rating: Emerging



Preparing Students to Be Successful for Life

Standard VII: Student and Learning Development

Strengths: Classroom teachers have a shared team plan time and MTSS with principal, assistant principal, a member of SST, an instructional coach, and literacy interventionist. This time is used to analyze data, determine instructional needs of students, and plan for instruction. Additionally, staff is provided sub release time to engage in professional development and to plan for upcoming learning experiences. Many teachers have participated in coaching cycles with our instructional coaches to plan for instruction that is aligned with standards and district outcomes. Through the evaluation process, teachers meet with administrators to discuss their Type III assessments and their plans for measuring student growth. These discussions continue as part of formal and informal observation meetings.

Needs: Indicator B – Classroom Instruction

Instructional staff and district/school leadership collaborate to provide an instructional environment that equitably engages all students regardless of characteristics, native/home language, and educational needs by using effective, varied, and research-based practices to meet the academic and social-emotional needs of the whole child and empower students to share responsibility for their learning.

Rating for Indicator A: Accomplished

Rating for Indicator B: Emerging

Rating for Indicator C: Emerging

Rating for Indicator D: Emerging

Overall Rating: Emerging

Indicator C – Delivery of Instruction

Instructional staff, supported by district/school leadership, utilize instruction, evaluation, and assessment strategies that are informed by research to continuously monitor instruction, adjusting to the needs of the whole child.

Rating for Indicator A: Accomplished

Rating for Indicator B: Emerging

Rating for Indicator C: Emerging

Rating for Indicator D: Emerging

Overall Rating: Emerging



Preparing Students to Be Successful for Life

Select the standard(s) that are identified as priorities for improvement.

- Standard I Continuous Improvement
- Standard II Culture and Climate
- Standard III Shared Leadership
- Standard IV Governance, Management, and Operations
- Standard V Educator and Employee Quality
- Standard VI Family and Community Engagement
- Standard VII Student and Learning Development

Provide a rationale for selecting the standard(s), explaining how focusing on the standard(s) will improve the system. (400 words or less)

When we focus in on Standard VI & VII, we would be addressing the following areas to support our students specifically EL, low-income, and Hispanic subgroup:

- Increase 2-way engagement with our parents
- Increase planning time for teachers to collaborate in conjunction with instructional coaches, literacy specialist, and administration
- Professional development with a focus on the transfer of new learning with staff around high leverage special education and language acquisition strategies
- Continue to refine the MTSS Tier 2 and 3 problem-solving process to reach high levels of execution.
- Identify and purchase additional resource materials in Spanish or English that supports the differentiation of the learning experiences and language acquisition

STEP 3: Approved Learning Partners

Do you intend to select a learning partner?

Yes (Lowest performing schools must select a learning partner and underperforming schools may select a learning partner)

No. After responding to the following, you may proceed to Step 4.

Describe how your school intends to address student performance without the support of an approved learning partner.



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We decided not to use an approved learning partner due to all the resources and supports we currently have in our district to address the two standards of growth which are school and come connections and student and learning development. In addition to district-level support in the area of professional learning and family connections, we have building-level supports that include: two instructional coaches, literacy specialist, ESL resource teacher, psychologist, social worker, and two LBS teachers.

Step 4: School Improvement Plan

Provide an explanation of the specific changes your school intends to make and the rationale for how those changes will improve student learning. (400 words or less)

Brentwood has three building focus areas for this school year that include instructional practice, language acquisition, and SEL (restorative practices). We will do the following to address our instructional focus:

- Provide teachers with frequent release time to plan in collaboration with instructional coaches and specialized staff.
- Schoolwide targeted professional development sessions on effective instructional practices
- Provide professional development/training for newly acquired resources

We will do the following to address our language acquisition focus:

- Devote time for staff to grow familiar with the language proficiency levels of current and former EL students.
- Schoolwide targeted professional development sessions based on teacher survey indicators
- Consultation with Griselda Pirtle and Andrea Cohn around language acquisition
- Afford staff time to purposely plan and embed language acquisition elements into content area lessons in order for students to acquire academic language within the four language domains (listening, speaking, reading and writing).
- Deliberate vocabulary instruction of high utility Tier 2 words across content areas using effective instructional practices.

Through implementing social emotional learning with a focus on restorative practices staff/student relationships will positively impact students' academic skills. We will do the following to address our social emotional learning focus:



Preparing Students to Be Successful for Life

- Culture and Climate Student Committee will meet regularly to focus on SEL needs of the building
- Engage staff in professional learning regarding de-escalation
- Provide professional development on restorative practice structure (consequence, learning, repairing) when responding to challenging behavior.
- PLTs devoted to implementing the behavior reference guide

Carefully determine what priorities the school is committed to improve over the next three years. School leadership teams should create one to three SMART goals to address findings from the analysis of the academic and school quality indicators and one SMART goal to address the school's priority standard identified during the system needs assessment. An example of a SMART goal is, "By 2022, 60 percent of our eighth-grade students will demonstrate proficiency in reading informational text as measured by their performance on the Illinois Assessment of Readiness." And, "Chronic absenteeism for all students will be decreased to no greater than 5 percent by 2022."

Goal – Academic or School Quality Indicator

Goal:

By 2022, our EL proficiency targets in ELA will increase by 34 points to achieve the expected proficiency target of 39.93 as measured by their performance on the Illinois Assessment of Readiness.

Measures:

Year 1, EL proficiency targets would increase 11 points in ELA.

Year 2, EL proficiency targets would increase 11 points in ELA.

Year 3, EL proficiency targets would increase 12 points in ELA.

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to the proficiency targets for our EL students in ELA:

1. Plan for effective reading and writing instruction in the ELA learning experiences with assessment data and the following guiding questions: What do we expect our students learn/do? How will we know they are learning? How will we respond if they don't learn? How will we respond if they already know it/can do it?
2. Increase the implementation of language acquisition strategies within all lessons.



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3. Continue to refine our MTSS structure to include an effective, data driven, and fluid intervention system that address' individual EL student reading needs.
4. Continue to have teachers engage in student-centered coaching cycles to improve instructional practice and student achievement.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter "not applicable."

"Not Applicable"

Goal – Illinois Quality Framework Standard

Goal:

By 2022, 100% of the indicators in Standard VII Student and Learning Development (Indicator B: Classroom Instruction and Indicator C: Delivery of Instruction) will increase one level from Emerging to Accomplished as measured by the Illinois Quality Framework Rubric.

Measures:

Year 1, there will be a 33% increase in one level of growth on the rubric Standard VII, Indicator B and C.

Year 2, there will be an additional 33% increase in one level of growth on the rubric rubric Standard VII, Indicator B and C.

Year 3, there will be an additional 34% increase in one level of growth on the rubric rubric Standard VII, Indicator B and C.

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to classroom instruction and delivery of instruction:

1. Plan for effective reading and writing instruction in the learning experiences with assessment data and the following guiding questions: What do we expect our students learn/do? How will we know they are learning? How will we respond if they don't learn? How will we respond if they already know it/can do it?
2. Implement SEL practices such as de-escalation and restorative practices to address the academic and social-emotional needs of the whole child.
3. Continue to have teachers engage in student-centered coaching cycles to improve instructional practice and student achievement.



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4. Increase the utilization of formative and summative assessments to inform instructional decisions and planning.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter "not applicable."

"Not Applicable"

STEP 5: Monitoring Progress

Describe how school teams (e.g., school leadership, department, grade level) will apply inquiry cycles and monitor progress toward the annual targets. Indicate the data instrument(s) and frequency that your annual targets and strategies will be monitored. (400 words or less)

Our Building Leadership Team (BLT) meets every month to review our building goals and their progress. Our continuous improvement cycle will consists of the following:

- Plan:
 - Identify the greatest school-wide need to develop our goals
 - Create a plan to address those goals
- Do:
 - Implemented the plans
- Study:
 - Reflect on the implementation of the plans to adjust as needed
 - Consider new data during the three benchmark time periods (fall, winter, spring) to inform next steps.
 - Utilize the MTSS structure to routinely review grade-level data every three weeks.
- Revise:
 - Adjust the plan accordingly, and repeat the do/study phases of the cycle.

How and when will you measure the success of the learning partner's support to reach desired results? If no learning partner was selected, please enter "not applicable."

(400 words or less)

"Not Applicable"



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Reporting.

Completing a middle-of-the-year and end-of-the-year data review is essential for evaluating implementation effectiveness and progress toward the school's annual targets. Please respond to the following after completing middle-of-the-year data review. The middle-of-the-year response must be submitted by **February 14, 2020**.

Indicate student group and school's progression toward the annual target and effectiveness of implementation. What student groups are not making progress? How will the outcomes inform the improvement plan?

Please respond to the following after completing an end-of-the-year summative data review. The end-of-the-year response must be submitted by **June 30, 2020**. Indicate student group and school's progression toward the annual target and effectiveness of implementation. What student groups are not making progress? How will the outcomes inform the improvement plan for the coming school year?



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**Grove Jr. High School
IL-Empower School Improvement Report
2019.20**

Introduction

There is a collective commitment in successful districts and schools to collaboratively identify, plan, implement, monitor, evaluate, and communicate the changes necessary to continuously improve student learning. Continuous improvement refers to a multi-step improvement process that is sustained over extended periods and does not have a fixed or predetermined endpoint. Simply put, continuous improvement is about continually getting better at preparing our students for college and career readiness.

The IL-EMPOWER continuous improvement approach includes analysis of academic and school quality indicators; completion of a system needs assessment; identification of prioritized student and system needs; determination of improvement efforts based on research, evidence, and innovative thinking; implementation of a focused improvement plan with measurable targets; progress monitoring of adult practices and student performance; and evaluation of the results and processes.

The multi-step improvement process is represented in the School Improvement Report and requires the school leadership team to respond to various questions providing evidence of school improvement planning. All schools designated underperforming or lowest performing on the 2018 and 2019 reports cards are required to report their school improvement planning processes within this report.

2018 Report Card Designation: Underperforming

Schools designated for improvement (underperforming or lowest-performing) on the 2018 Report Card must have a School Improvement Plan approved by the Local Board of Education by December 30, 2019. Schools are required to have their School Improvement Plan available for ISBE review.

2019 Report Card Designation: Commendable

What stakeholder representative groups are on your school leadership team?

- Principal
- Assistant Principal
- Teacher
- Counselor

Please specify any other stakeholder groups represented who assisted with the completion of the Illinois Quality Framework Supporting Rubric (in 250 characters or less)

Instructional Coaches

Step 1: Data Analysis

If your school received an underperforming designation, select the student group(s) identified for targeted support.

Student Group

- Economically disadvantaged students
- English Learners
- Former English Learners
- Students with disabilities

Racial and Ethnic Groups

- American Indian or Alaska Native
- Asian
- Black or African American
- Hispanic or Latino
- Two or More Races
- White

Describe your school's findings from analysis of the core academic and school quality indicators. Include in your description: 1) the performance of student groups, 2) identification of opportunity and achievement gaps related to these student groups, 3) potential reasons for your school's current status, and 4) highest priority of concern based on the school's analysis of data. Additionally, please upload the data/evidence to support your findings specific to student groups using the link below. (400 words or less)

1) Performance of Student Groups: Synthesis of Findings:

With respect to the two groups deemed "underperforming" the EL group had by far the greatest difference between the state proficiency targets for ELA and their proficiency. The difference in our IEP group is not nearly as large as other groups but the state

proficiency target is not as high either. Essentially, comparing the difference in group performance based on state targets can be misleading. This is likely due to the variance that exists in these subgroups across the state. What's of greater interest is the difference in proficiency between groups within our building. For example, our EL subgroup has 34.69 difference between it and our white subgroup. Our IEP subgroup has a 17.09 point difference between it and ALL students. In both cases this represents the greatest difference in performance when comparing subgroups. This trend is consistent in math proficiency too. It's also noted that the next most concerning gaps in performance are our Low Income and Hispanic groups.

2) Identification of Opportunity and Achievement Gaps: Synthesis of Findings:

- When reviewing the growth targets of our two underperforming subgroups we can see that they perform closer to the ALL group than might be expected when reviewing the previous performance data. For example, in ELA, our EL students grew at a similar rate as the ALL group 41.56 to 41.83. This is encouraging data as they seem to be growing along with their peers. In Math that gap is greater 36.40 to 42.32.
- For our IEP students the Math growth trend was 39.65 compared to 42.32 for the ALL group. A difference of 2.67. This is also encouraging as their growth compared to the ALL is closer than their performance compared to the State. In ELA there shows a larger gap in the growth comparison 6.46.
- Given the small number of students making proficiency within five years. Analysis will be done to evaluate the progress of EL students who have exceeded five years as an EL student. Other hypotheses will be made and investigated in order to identify possible reasons for the gap in proficiency.
- Low Income, IEP, and EL students represent the top three subgroups high with high chronic absenteeism numbers. The correlation between these groups needs to be investigated and addressed through strategic interventions.

3) Potential Reasons

With an ongoing increase our EL programming and that our school houses a District Special Education Program, we know that these groups of students have some of the highest academic needs of any student subgroup and also historically underperform on achievement tests like PARCC/IAR. Additionally, we know that students falling into these subgroup categories also often meet multiple demographic components such as low-income, EL, or IEP. As our students needs increase, we need to continue to build professional development opportunities for our staff to meet the needs of such a



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diverse group of students and work to align or adapt the curriculum to meet student needs.

4) Highest Priority of Concern:

With Low Income, IEP, and EL students representing the top three subgroups high with high chronic absenteeism numbers. Achievement and growth amongst these groups in terms of chronic absenteeism needs to be investigated and addressed through strategic interventions.

STEP 2: System Needs Assessment

Summarize your system's findings after completing the Illinois Quality Framework Supporting Rubric. (400 words or less)

Standard V: Educator and Employee Quality

Strengths: Highly coordinated professional development around district learning goals. Numerous opportunities for job-embedded training. Structured opportunities for effective collaboration. There is the consistent use of an evaluation process. All staff participate in setting goals based evaluation results.

Needs: Continued development of individualized professional development opportunities. Increase educator ability to use inquiry and problem solving to diagnose gaps. Continue to coordinate professional development opportunities based on the whole child.

Rating for Indicator A: Accomplished

Rating for Indicator B: Accomplished

Rating for Indicator C: Emerging

Rating for Indicator D: Accomplished

Overall Rating: Accomplished

Standard VII: Student and Learning Development

Strengths: Professional development is clearly aligned to district goals. Instruction and curriculum are directed toward whole child learning standards. Professional development is collaboratively designed by building administration, district administration, coaches and teachers. Professional development emphasizes research based instructional and curriculum design methods.



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Needs: Greater focus on professional development that emphasizes student ownership of their learning. Continued focus on developing curriculum that is balanced in it's alignment and assessment of knowledge, skills, and application.

Rating for Indicator A: Accomplished

Rating for Indicator B: Accomplished

Rating for Indicator C: Accomplished

Rating for Indicator D: Accomplished

Overall Rating: Accomplished

Select the standard(s) that are identified as priorities for improvement.

- Standard I Continuous Improvement
- Standard II Culture and Climate
- Standard III Shared Leadership
- Standard IV Governance, Management, and Operations
- Standard V Educator and Employee Quality
- Standard VI Family and Community Engagement
- Standard VII Student and Learning Development

Provide a rationale for selecting the standard(s), explaining how focusing on the standard(s) will improve the system. (400 words or less)

We believe that continued work in the instructional practice of our teachers, the curriculum they implement, the interventions that are available, and the learning environment in which they work has the most direct impact on student learning.

STEP 3: Approved Learning Partners

Do you intend to select a learning partner?

Yes (Lowest performing schools must select a learning partner and underperforming schools may select a learning partner)

No. After responding to the following, you may proceed to Step 4.

For schools who are designated as lowest performing or underperforming schools, who are selecting a learning partner, identify the learning partner(s) your school



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selected. If multiple learning partners, please place partners in order of primary and secondary. Primary or lead partner would be the first selected.

ECRA Group, Inc

What percentage of Title I School Improvement – 1003(a) funds is budgeted for your learning partner(s)? (Amount allocated to all learning partners/total amount allocated = percentage budgeted for learning partners.)

26 - 30%

For which of the activities below have you selected a learning partner to support your school improvement efforts?

- Analysis of academic and school quality indicators
 - Review the Illinois Quality Framework and completion of the Illinois Quality Framework Supporting Rubric
 - Development of the school improvement plan
 - Implementation of the school improvement plan
 - Evaluation of the school improvement plan
 - Professional development
 - Coaching
 - Other, please specify
-

Step 4: School Improvement Plan

Provide an explanation of the specific changes your school intends to make and the rationale for how those changes will improve student learning. (400 words or less)

We will continue to work on our growth in Math and Reading. We will focus on four areas related to Math growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student math needs.
3. Continue to develop and improve the instructional strategies of our math teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.



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We will focus on three areas related to ELA growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student reading needs.
3. Continue to develop and improve the instructional strategies of our ELA and Dual Language teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.

These actions directly support student learning in the classroom and address areas of need for students with gaps in their learning. These actions also address the learning environment. The learning environment must be conducive to learning for learning to occur.

Carefully determine what priorities the school is committed to improve over the next three years. School leadership teams should create one to three SMART goals to address findings from the analysis of the academic and school quality indicators and one SMART goal to address the school's priority standard identified during the system needs assessment. An example of a SMART goal is, "By 2022, 60 percent of our eighth-grade students will demonstrate proficiency in reading informational text as measured by their performance on the Illinois Assessment of Readiness." And, "Chronic absenteeism for all students will be decreased to no greater than 5 percent by 2022."

Goal – Academic or School Quality Indicator

Goal 1:

By 2022, our EL proficiency will increase by 41.42 points in Math and by 38.03 points in ELA to achieve the expected proficiency target as measured by their performance on the Illinois Assessment of Readiness.

Measures:

Math

2020 EL proficiency will increase by 14 points

2021 EL proficiency will increase by 14 points

2022 EL proficiency will increase by 14 points



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ELA

2020 EL proficiency will increase by 13 points

2021 EL proficiency will increase by 13 points

2022 EL proficiency will increase by 13 points

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to Math growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student math needs.
3. Continue to develop and improve the instructional strategies of our math teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.

We will focus on three areas related to ELA growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student reading needs.
3. Continue to develop and improve the instructional strategies of our ELA and Dual Language teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter "not applicable."

Our school learning partner has supported us in multiple ways. We have worked with ECRA to identify improvements in the learning environment specifically classroom management, trauma informed instruction, and student/teacher relationships. They also supported us in the identification and implementation of potential intervention programs in reading and math.



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Goal 2:

By 2022, our CWD proficiency will increase by 32.23 points in Math and by 24.16 points in ELA to achieve the expected proficiency target as measured by their performance on the Illinois Assessment of Readiness.

Measures:

Math

2020 CWD proficiency will increase by 11 points

2021 CWD proficiency will increase by 11 points

2022 CWD proficiency will increase by 11 points

ELA

2020 CWD proficiency will increase by 8 points

2021 CWD proficiency will increase by 8 points

2022 CWD proficiency will increase by 9 points

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to Math growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student math needs.
3. Continue to develop and improve the instructional strategies of our math teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.

We will focus on three areas related to ELA growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student reading needs.
3. Continue to develop and improve the instructional strategies of our ELA and Dual Language teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.



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Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter “not applicable.”

Our school learning partner has supported us in multiple ways. We have worked with ECRA to identify improvements in the learning environment specifically classroom management, trauma informed instruction, and student/teacher relationships. They also supported us in the identification and implementation of potential intervention programs in reading and math.

Goal – Illinois Quality Framework Standard

Goal

By 2022, 100% of the indicators will be rated in the Accomplished or Exemplary level as measured by the Illinois Quality Framework Rubric.

Measures:

2020 Standard VII (Student Learning & Development) Indicator A3 (Instructional Planning & Preparation) will grow one level from Emerging to Accomplished

2021 Standard V (Educator & Employee Quality) Indicator D2 (Personnel Evaluation, Feedback, & Support) will grow one level from Emerging to Accomplished

2022 Standard III (Shared Leadership) Indicator D1 (Student Leadership) will grow one level from Emerging to Accomplished

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to Math growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.
2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student math needs.
3. Continue to develop and improve the instructional strategies of our math teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.

We will focus on three areas related to ELA growth for both groups:

1. Review and change as necessary the scope and sequence of math concepts to guarantee the teaching of grade level concepts and skills.



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2. Improve our MTSS structure to include an effective, data driven, and fluid intervention system that address's individual student reading needs.
3. Continue to develop and improve the instructional strategies of our ELA and Dual Language teachers.
4. Improve the learning environment by addressing classroom management, trauma informed instruction, and student/teacher relationships.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter "not applicable."

Our school learning partner has supported us in multiple ways. We have worked with ECRA to identify improvements in the learning environment specifically classroom management, trauma informed instruction, and student/teacher relationships. They also supported us in the identification and implementation of potential intervention programs in reading and math.

STEP 5: Monitoring Progress

Describe how school teams (e.g., school leadership, department, grade level) will apply inquiry cycles and monitor progress toward the annual targets. Indicate the data instrument(s) and frequency that your annual targets and strategies will be monitored.

Our Building Leadership Team, MTSS, and Content Teams will monitor student growth and achievement on a regular basis using our benchmark data. Our Building Leadership Team will monitor our school improvement plan twice a year, once in the Fall and once in the Spring. We will review our IAR data in the Summer/Fall and FAST data in the Fall, Winter and Spring as it becomes available following benchmarking periods.

**How and when will you measure the success of the learning partner's support to reach desired results? If no learning partner was selected, please enter "not applicable."
(400 words or less)**

We will monitor the success of this partnership through regular check-ins, review of actions, and feedback from the staff working with the learning partner.



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Reporting.

Completing a middle-of-the-year and end-of-the-year data review is essential for evaluating implementation effectiveness and progress toward the school's annual targets. Please respond to the following after completing middle-of-the-year data review. The middle-of-the-year response must be submitted by **February 14, 2020**.

Indicate student group and school's progression toward the annual target and effectiveness of implementation. What student groups are not making progress? How will the outcomes inform the improvement plan?

Please respond to the following after completing an end-of-the-year summative data review. The end-of-the-year response must be submitted by **June 30, 2020**. Indicate student group and school's progression toward the annual target and effectiveness of implementation. What student groups are not making progress? How will the outcomes inform the improvement plan for the coming school year?



Preparing Students to Be Successful for Life

**Juliette Low Elementary School
IL-Empower School Improvement Report
2019.20**

Introduction

There is a collective commitment in successful districts and schools to collaboratively identify, plan, implement, monitor, evaluate, and communicate the changes necessary to continuously improve student learning. Continuous improvement refers to a multi-step improvement process that is sustained over extended periods and does not have a fixed or predetermined endpoint. Simply put, continuous improvement is about continually getting better at preparing our students for college and career readiness.

The IL-EMPOWER continuous improvement approach includes analysis of academic and school quality indicators; completion of a system needs assessment; identification of prioritized student and system needs; determination of improvement efforts based on research, evidence, and innovative thinking; implementation of a focused improvement plan with measurable targets; progress monitoring of adult practices and student performance; and evaluation of the results and processes.

The multi-step improvement process is represented in the School Improvement Report and requires the school leadership team to respond to various questions providing evidence of school improvement planning. All schools designated underperforming or lowest performing on the 2018 and 2019 reports cards are required to report their school improvement planning processes within this report.

2018 Report Card Designation: Underperforming

Schools designated for improvement (underperforming or lowest-performing) on the 2018 Report Card must have a School Improvement Plan approved by the Local Board of Education by December 30, 2019. Schools are required to have their School Improvement Plan available for ISBE review.

2019 Report Card Designation: Commendable

What stakeholder representative groups are on your school leadership team?

- Principal
- Assistant Principal
- Teacher
- Social Worker
- Director of Special Education

Please specify any other stakeholder groups represented who assisted with the completion of the Illinois Quality Framework Supporting Rubric (in 250 characters or less)

We have a Special Education teacher for the general education program and a Special Education teacher for our self-contained program within our building. We have our school psychologist and also our instructional coach on the team.

Step 1: Data Analysis

If your school received an underperforming designation, select the student group(s) identified for targeted support.

Student Group

- Economically disadvantaged students
- English Learners
- Former English Learners
- Students with disabilities

Racial and Ethnic Groups

- American Indian or Alaska Native
- Asian
- Black or African American
- Hispanic or Latino
- Two or More Races
- White

Describe your school's findings from analysis of the core academic and school quality indicators. Include in your description: 1) the performance of student groups, 2) identification of opportunity and achievement gaps related to these student groups, 3) potential reasons for your school's current status, and 4) highest priority of concern based on the school's analysis of data. Additionally, please upload the data/evidence to support your findings specific to student groups using the link below. (400 words or less)



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1) Performance of Student Groups: Synthesis of Findings:

- Overall white subgroup & IEP/504 students are meeting state proficiency targets in ELA and Math
- Overall subgroups Hispanic, EL and Low-Income students are not meeting state proficiency targets in ELA and Math
- Overall Math is an area of improvement for all subgroups except for white in meeting state proficiency targets
- Overall all subgroups except for the white subgroup of students are not making adequate academic growth in ELA and Math.
- Overall all subgroups are making EL progress to proficiency.
- The IEP subgroup has the most chronic absenteeism.

2) Identification of Opportunity and Achievement Gaps: Synthesis of Findings:

- Within a three year timeframe, the achievement gap between non IEP and IEP students at Juliette Low have stayed the same in Math.
- Within a four year timeframe, the achievement gap between non IEP and IEP students at Low have decreased in ELA.
- Overall the achievement gap between non IEP and IEP students have performed lower than the district and state level students in ELA and Math.
- Juliette Low students primary disability categories are specific learning disability, speech and language impairment and developmental delay.

3) Potential Reasons

We have increased our DL programming and Special Education programming in our school throughout the years. Our special education students not only have a learning disability, but they have multiple demographic components such as low-income, EL, and are Hispanic. As our students needs increase, we need to continue to build professional development opportunities for our staff to meet the needs of such a diverse group of students.

4) Highest Priority of Concern

Based on a review of the data, we are focusing on our IEP students who are low-income, EL and Hispanic. Our building goals align with the data needs which is increasing language acquisition strategies throughout the building and increasing our collaboration between special education teachers and general education teachers across all content areas.

STEP 2: System Needs Assessment

Summarize your system's findings after completing the Illinois Quality Framework Supporting Rubric. (400 words or less)

Standard II: Culture & Climate

Strengths: CCSD59 and Juliette Low have aligned vision statements and goals that support a learning environment that is physically, socially, emotionally, and behaviorally safe and conducive to learning. The district and Juliette Low climate supports the whole child and well-being of students and staff.

Needs: Juliette Low need to work on improving the school culture to consistently support instruction to responsively meet multiple cultural, learning and linguistic needs. This work is specifically for students with IEP's, but can support all students.

Rating for Indicator A: Exemplary

Rating for Indicator B: Accomplished

Rating for Indicator C: Accomplished

Overall Rating: Accomplished

Standard VII: Student and Learning Development

Strengths: Juliette Low consistently supports the classroom environment, delivery of instruction and professional responsibilities for student and learning development.

Needs: Juliette Low needs to work on improving the planning and preparation of instruction specifically for students with IEP's. The two areas to become more consistent on is allocation of resources and time for professional development.

Rating for Indicator A: Accomplished

Rating for Indicator B: Accomplished

Rating for Indicator C: Accomplished

Rating for Indicator D: Accomplished

Overall Rating: Accomplished



Preparing Students to Be Successful for Life

Select the standard(s) that are identified as priorities for improvement.

- Standard I Continuous Improvement
- Standard II Culture and Climate
- Standard III Shared Leadership
- Standard IV Governance, Management, and Operations
- Standard V Educator and Employee Quality
- Standard VI Family and Community Engagement
- Standard VII Student and Learning Development

Provide a rationale for selecting the standard(s), explaining how focusing on the standard(s) will improve the system. (400 words or less)

When we focus in on Standard II & VII, we would be addressing the following areas to support our IEP students specifically EL, low-income and Hispanic subgroup:

- Increase 2-way engagement with our parents
- Revisit and refine the learning experiences for our IEP students focusing in on high leverage special education and language acquisition strategies
- Professional development with a focus on the transfer of new learning with staff around high leverage special education and language acquisition strategies
- Continue to provide more clarity around MTSS Tier 3 problem-solving
- Identify and purchase additional resource materials in Spanish or English that supports the differentiation of the learning experiences
- Increase time for support provider collaboration with planning with the classroom teacher

LOP Program Specific Needs:

- Revisit and refine the Tier 1 SEL instruction for our LOP students
- Revisit common understanding around program goals, supports, and overall structure for entrance, exit and mainstreaming
- Revisit the MTSS process for individual student needs
- Revisit the curriculum supports for students within the program

STEP 3: Approved Learning Partners

Do you intend to select a learning partner?



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Yes (Lowest performing schools must select a learning partner and underperforming schools may select a learning partner)

No. After responding to the following, you may proceed to Step 4.

Describe how your school intends to address student performance without the support of an approved learning partner.

We decided not to use an approved learning partner due to all the resources and supports we currently have in our district to address the two standards of growth which are culture and climate and student and learning development. We have a full district department focusing in on professional learning and support in these two areas.

Step 4: School Improvement Plan

Provide an explanation of the specific changes your school intends to make and the rationale for how those changes will improve student learning. (400 words or less)

Our building focus areas are language acquisition and social emotional learning. Through implementing language acquisition strategies within all content areas it will directly impact students' academic skills. We will do the following to address our language acquisition focus:

- Special Education Core Group will meet regularly to focus on school wide use of special education and language acquisition strategies
- Schoolwide targeted professional development sessions based on teacher survey indicators
- Language focused training for specials staff members
- Consultation with Griselda Pirtle and Andrea Cohn around language acquisition
- Dual language Gray days with Griselda, Andrea & Coaches will focus on using language data and implementing language strategies
- Dual language leadership support for planning & implementation

Through implementing social emotional learning throughout the day it will also positively impact students' academic skills. We will do the following to address our social emotional learning focus:



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- Culture and Climate Student Committee will meet regularly to focus on SEL needs of the building
- Psychologist and Social Worker will meet regularly with the building administrators to review schoolwide data and utilize the behavior and support intervention menu for Tier 2 & 3
- Grade level MTSS support with resources and facilitated planning provided
- PLTs devoted to implementing the classroom & climate management plan and the behavior reference guide

Carefully determine what priorities the school is committed to improve over the next three years. School leadership teams should create one to three SMART goals to address findings from the analysis of the academic and school quality indicators and one SMART goal to address the school's priority standard identified during the system needs assessment. An example of a SMART goal is, "By 2022, 60 percent of our eighth-grade students will demonstrate proficiency in reading informational text as measured by their performance on the Illinois Assessment of Readiness." And, "Chronic absenteeism for all students will be decreased to no greater than 5 percent by 2022."

Goal – Academic or School Quality Indicator

Goal 1:

By 2022, our EL proficiency targets in ELA will increase by 34 points to achieve the expected proficiency target of 50.16 as measured by their performance on the Illinois Assessment of Readiness.

Measures:

Year 1, EL proficiency targets would increase 11 points in ELA.

Year 2, EL proficiency targets would increase 11 points in ELA.

Year 3, EL proficiency targets would increase 12 points in ELA.

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to the proficiency targets for our EL students in ELA:

1. Continue to refine the unpacking process of the ELA learning experiences in order for teachers to plan and implement instruction that meets the needs of their EL students and provides the necessary grade level skills and concepts.
2. Increase the implementation of language strategies within all lessons.



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3. Continue to refine our MTSS structure to include an effective, data driven, and fluid intervention system that address' individual EL student reading needs.
4. Improve the learning environment by implementing the classroom and climate management plans in order to build strong student/teacher relationships.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter "not applicable."

"Not Applicable"

Goal 2:

By 2022, our EL proficiency targets in Math will increase by 36 points to achieve the expected proficiency target of 54.13 as measured by their performance on the Illinois Assessment of Readiness.

Measures:

- Year 1, EL proficiency targets would increase 12 points in Math.
- Year 2, EL proficiency targets would increase 12 points in Math.
- Year 3, EL proficiency targets would increase 12 points in Math.

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to the proficiency targets for our EL students in Math:

1. Continue to refine the unpacking process of the math learning experiences in order for teachers to plan and implement instruction that meets the needs of their EL students and provides the necessary grade level skills and concepts.
2. Increase the implementation of language strategies within all lessons.
3. Continue to refine our MTSS structure to include an effective, data driven, and fluid intervention system that address' individual EL student math needs.
4. Improve the learning environment by implementing the classroom and climate management plans in order to build strong student/teacher relationships.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results. If no learning partner was selected, please enter "not applicable."

"Not Applicable"



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Goal – Illinois Quality Framework Standard

Goal:

By 2022, 60% of the indicators in Standard VII Student and Learning Development will increase one level from Accomplished to Exemplary as measured by the Illinois Quality Framework Rubric.

Measures:

Year 1, there will be a 20% increase in one level of growth on the rubric within all indicators in Standard VII.

Year 2, there will be an additional 20% increase in one level of growth on the rubric within all indicators in Standard VII.

Year 3, there will be an additional 20% increase in one level of growth on the rubric within all indicators in Standard VII.

Describe the strategies and action steps you will implement to address the identified student needs and support the school to reach desired results.

We will focus on four areas related to the proficiency targets for our EL students in ELA:

1. Continue to refine the unpacking process of the ELA learning experiences in order for teachers to plan and implement instruction that meets the needs of their EL students and provides the necessary grade level skills and concepts.
2. Increase the implementation of language strategies within all lessons.
3. Continue to refine our MTSS structure to include an effective, data driven, and fluid intervention system that address' individual EL student reading needs.
4. Improve the learning environment by implementing the classroom and climate management plans in order to build strong student/teacher relationships.

Describe the innovation the learning partner will support the school to implement that will address identified student needs and support the school to reach desired results.

If no learning partner was selected, please enter “not applicable.”

"Not Applicable"



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STEP 5: Monitoring Progress

Describe how school teams (e.g., school leadership, department, grade level) will apply inquiry cycles and monitor progress toward the annual targets. Indicate the data instrument(s) and frequency that your annual targets and strategies will be monitored. (400 words or less)

Our Building Leadership Team (BLT) meets every two months to review our building goals and their progress. Our continuous improvement cycle consists of the following:

- 1) we assessed the greatest school wide need to build our goals
- 2) we built a plan around those goals
- 3) we have implemented the plans
- 4) we provide time to reflect on those plans to adjust as needed

We have three benchmark time periods (fall, winter, spring) where our building leadership team will review the data to determine next steps.

We also have an MTSS structure to meet with every grade level team to review data in Tier 1, 2 & 3 every four weeks.

How and when will you measure the success of the learning partner's support to reach desired results? If no learning partner was selected, please enter "not applicable." (400 words or less)

"Not Applicable"

Reporting.

Completing a middle-of-the-year and end-of-the-year data review is essential for evaluating implementation effectiveness and progress toward the school's annual targets. Please respond to the following after completing middle-of-the-year data review. The middle-of-the-year response must be submitted by **February 14, 2020**.

Indicate student group and school's progression toward the annual target and effectiveness of implementation. What student groups are not making progress? How will the outcomes inform the improvement plan?

Please respond to the following after completing an end-of-the-year summative data review. The end-of-the-year response must be submitted by **June 30, 2020**. Indicate student group and school's progression toward the annual target and effectiveness of



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implementation. What student groups are not making progress? How will the outcomes inform the improvement plan for the coming school year?

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 9th day of December 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 9th day of December 2019, the Community
Consolidated School District 59 Board of Education meeting is reconvened.

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

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