



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, January 13, 2020

- 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 Byrd Elementary School - Presentation
 - 4.02 Parent Satisfaction Survey Results
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 DISCUSSION ITEMS**
 - 6.01 Approve Three Year Contract for Auditing Firm
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 6.02 Capital Projects and Improvements/Financial Options Summary
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 6.03 Discussion of Facilities Planning
SD 4: Long-Term Financial Stability And Fiscal Integrity
 - 6.04 Discussion of Elementary Math Recommendations
SD 1: Student Growth
 - 6.05 Discussion of Proposed Strategic Plan Strategic Plan
SD 1 - SD 4
 - 6.06 Discussion of PRESS Update 102 Press Update Memo #102
SD 2: Communications and Community Relations
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of December 9, 2019
 - b. Closed Meeting Minutes of December 9, 2019
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of November 30, 2019
 - b. Combined Revenue and Expense Report as of November 30, 2019
 - c. Investment Report as of November 30, 2019
 - d. Activity Fund Statements as of November 30, 2019
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Leave of Absence
 - b. Certified Resignations
 - c. ESP Contract
 - d. Temporary Contracts
 - e. CAMEO Resignation
 - f. Certified Lane Changes
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION ITEMS

- 8.01 Approve Selection of Qualified Providers for Guaranteed Energy Savings Projects
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.02 Approval of Memorandums of Understanding for Retirement Incentives
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.03 Acceptance of GoFundMe Donations for Juliette Low Elementary School
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.04 Acceptance of Donation From Elk Grove Park District and Clearmont PTO for a Buddy Bench at Clearmont Elementary School
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.05 Approval of Application of Target Field Trip Grant for Friendship Junior High School
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.06 Approval of Application of Target Grant for Rupley Elementary School
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.07 Approval of Application of Target Grant for Forest View Elementary School
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.08 Acceptance of Donation from the John Jay PTO in the amount of \$1200.00 for the Purchase of a Laminating Machine at John Jay Elementary School
SD 4: Long-Term Financial Stability And Fiscal Integrity
- 8.09 Acceptance of Gift Card Donation from Meijer Supermarket Company for Ridge Family Center
SD 4: Long-Term Financial Stability And Fiscal Integrity

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 2019-20 Board Calendar Agenda
- 10.02 Committee Reports

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 13.0 CLOSED SESSION** For discussion of: "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." 5 ILCS 120/2(c)(1)

14.0 RECONVENE

15.0 ADJOURNMENT

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

The next regular meeting of the Board of Education will be held on

**February 10, 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, January 13, 2019

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

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVE THREE-YEAR CONTRACT FOR AUDITING
FIRM**

Background

The completion of the 2018/19 Miller Cooper & Co., Ltd. audit represented the third year of a three-year contract for auditing services with Miller Cooper & Co., Ltd.

District 59 has issued a Request for Proposal (RFP) for independent financial auditing services for the 2019/20, 2020/21, 2021/22 fiscal years. The services requested are consistent with the current annual auditing responsibilities and includes the auditing of two major programs. Their services include the production and filing of the Annual Financial Report (AFR) and the production and filing of the Comprehensive Annual Financial Report (CAFR).

Six auditing firms were invited to submit proposals for auditing services. In addition, the RFP was published in the newspaper and placed on the CCSD59 website. Five auditing firms submitted proposals. Of these five, three firms were interviewed. Through this process, it was determined that Baker Tilly would best meet the needs of CCSD59.

Baker Tilly is a global firm that only audits school districts and municipalities. They are very knowledgeable in IL School District accounting and all of the GASB reporting requirements and the implementation of SAS internal control practices. Baker Tilly has proposed a 0% increase in fees for the 2019/20 audit (\$34,000), followed by the following fees for the remaining two years of the contract: 2020/21 \$35,000, 2021/22 \$36,000.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of February, 2020 the Community Consolidated School District 59 Board of Education approve a three-year contract with Baker Tilly to perform the fiscal year independent financial audits at the following contracted rates:

- Fiscal Year 2020 - \$34,000
- Fiscal Year 2021 - \$35,000
- Fiscal Year 2022 - \$36,000

The cost includes the preparation of the Comprehensive Annual Financial Report in formats suitable for submission to the Association of School Business Officials International (ASBO).

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

<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 on a \$250,000 home:</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>Fund Balance/Cost Reductions: \$5.1 million</p> <p>Est Interest Rate - 1st issue: 2.26%</p> <p><u>Impact to tax payer on a \$250,000 home - 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>Second Issuance will begin: Tax Year 2025-29 Costs TBD</p>	<p>Fund Balance/Cost Reductions: \$22 million</p> <p>Est Interest Rate: 2.25%</p> <p><u>Impact to tax payer on a \$250,000 home:</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 • Only have costs of a one-time issuance • 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>Benefit of this option:</p> <ul style="list-style-type: none"> • Interest rates are low <p>Disadvantage of this option:</p> <ul style="list-style-type: none"> • Uncertainty of future interest rate rates for 2nd issue • Increased costs of issuance for issuing debt two times +85K • 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>Benefit of this option:</p> <ul style="list-style-type: none"> • Interest rates are low <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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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF STRATEGIC PLAN

Background

This fall, CCSD59 launched a strategic planning process in partnership with our board of education, staff, families, and community. The Consortium for Educational Change (CEC) facilitated the process on behalf of the CCSD59 Board of Education. Dr. Fessler, the Superintendent’s Leadership Team and the Board of Education worked collaboratively in developing the [Strategic Direction Plan](#) linked to this resolution and now presented for Board approval.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of February 2020, the Community Consolidated School District 59 Board of Education approved the Strategic Direction Plan linked to this resolution.

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

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

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

President

ATTEST:

Secretary



CCSD59 Strategic Plan		
Mission	Vision	Core Values
<p>CCSD59 Mission: Preparing students to be successful for life.</p>	<p>CCSD59 will ignite a passion for learning through an environment that:</p> <ul style="list-style-type: none"> ● Encourages social emotional well-being ● Embraces the strength of our diversity ● Provides a readiness for high school, college, career, and life success ● Inspires curiosity and innovation ● Fosters collaborative spirit, choice, ownership, trust and respect ● Shares responsibility and accountability for continuous improvement 	<p>CCSD59 commits to the following Core Values:</p> <ul style="list-style-type: none"> ● Whole Child ● Growth, Ownership, and Continuous Improvement ● Communication and Collaboration ● Diversity and Equity ● Partnerships and Stewardship

<p>Goal One: Student Growth & Achievement</p> <p>Key Performance Indicators: Work to be completed with stakeholder group following board approval.</p>	<p>Goal Statement: Promote student growth and achievement through a whole-child teaching and learning approach</p>	<p>High Level, Multi-Year, Aligned Strategies:</p> <ul style="list-style-type: none"> ● <u>Readiness/Achievement/Proficiency/Growth:</u> Provide a coherent learning system that identifies what each student knows needs to learn, and responds to meet the needs of each learner. ● <u>Curriculum Clarity:</u> Provide a relevant, rigorous, and equitable curriculum that establishes end-of-year benchmark expectations, gives real life application to learning, and provides for student choice and interest. ● <u>Early Learning:</u> Enhance early learning (birth - five) supports and programs, services, and resources to promote readiness for Kindergarten. ● <u>Aligned Assessment System:</u> Ensure a meaningful assessment system that improves student growth, achievement, and program effectiveness through data collection, analysis, action planning, progress monitoring and reporting.
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<p>Goal Two: Inclusive Learning Environment</p> <p>Key Performance Indicators: Work to be completed with stakeholder group following board approval.</p>	<p>Goal Statement: Provide an engaging, personalized, nurturing environment to meet each student's needs and interests.</p>	<p>High Level, Multi-Year, Aligned Strategies:</p> <ul style="list-style-type: none">● <u>System of Interventions, Enrichments, Supports, Differentiation:</u> Meet individual student learning needs through a personalized approach that enables differentiation, intervention and enrichment.● <u>Well-being, social, emotional, and health needs of students and staff:</u> Support the social, emotional, and health well-being of students, families, and staff.● <u>Ownership/Engagement/Voice/Choice:</u> Provide shared opportunities for students, families, and staff to contribute voice and ownership in the district work and direction.
<p>Goal Three: Family and Community Partnerships</p> <p>Key Performance Indicators: Work to be completed with stakeholder group following board approval.</p>	<p>Goal Statement: Support partnerships through communication, collaboration, trust, and respect to advocate for student success.</p>	<p>High Level, Multi-Year, Aligned Strategies:</p> <ul style="list-style-type: none">● <u>Partnerships with Families:</u> Build parent understanding of how to support student growth and learning.● <u>Partnerships with the Community:</u> Advance career awareness, service-learning projects, and understandings of workplace/life competencies for students and staff through community partnerships and collaboration with high schools.● <u>Two-way communication and collaboration:</u> Utilize tools and strategies to effectively connect with all audiences to share and receive information and increase public awareness and perception of the district.
<p>Goal Four: Stewardship of Resources</p> <p>Key Performance Indicators: Work to be completed with stakeholder group following board approval.</p>	<p>Goal Statement: Align human, financial, and physical resources to ensure integrity and equity in resource planning and allocation.</p>	<p>High Level, Multi-Year, Aligned Strategies:</p> <ul style="list-style-type: none">● <u>Equity across schools:</u> Ensure all students have equity in access to curriculum, resources, staffing, facility space, schedules and time to best meet their individual needs.● <u>High Quality Staff:</u> Attract, develop, and retain high-quality, and culturally diverse staff.● <u>Fiscal Stewardship:</u> Utilize collaborative, transparent planning approaches to maintain financial stability and fiscal integrity to support the district's mission.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADOPTION OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed the following policy changes recommended in the Illinois Association of School Boards Press Update #102 on the 10th day of February, 2020:

Policy Changes Recommended in Press Update #102

[2:20, Powers and Duties of the School Board; Indemnification](#) - Adopt as Presented

[2:70, Vacancies on the School Board - Filling Vacancies](#) - Adopt as Presented

[2:100, Board Member Conflict of Interest](#) - Adopt as Presented

2:250, Access to District Public Records - Reviewed - no changes

[2:105, Ethics and Gift Ban](#) - Adopt as Presented; Answer to Question: The Superintendent

[2:110, Qualifications, Term, and Duties of Board Officers](#) - Adopt as Presented; Answer to Question: The Superintendent

[2:200, Types of School Board Meetings](#) - Adopt as Presented

[2:220, School Board Meeting Procedure](#) - Adopt as Presented

[2:260, Uniform Grievance Procedure](#) - Adopt as Presented

3:50, Administrative Personnel Other Than the Superintendent - Reviewed - no changes

[4:15, Identity Protection](#) - Adopt with edit: Where it states Superintendent, I would add “or designee”

4:40, Incurring Debt - Reviewed - no changes

[4:80, Accounting and Audits](#) - Adopt as Presented

4:110, Transportation - Reviewed - no changes

4:140, Waiver of Student Fees - Reviewed - no changes

[4:150, Facility Management and Building Programs](#) - Adopt as Presented

4:170, Safety - Reviewed - no changes

4:175, Convicted Child Sex Offender; Screening; Notifications - Reviewed - no changes

4:190, Targeted School Violence Prevention Program - Reviewed - no changes

[5:10, Equal Employment Opportunity and Minority Recruitment](#) - Adopt as Presented

[5:20, Workplace Harassment Prohibited](#) - Adopt as Presented

[5:30, Hiring Process and Criteria](#) - Adopt as Presented; Answer to Question: No. (default)

[5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition](#) - Adopt as presented; Answer to Q1 - Yes; Answer to Q2 - Include the default sentence

[5:90, Abused and Neglected Child Reporting](#) - Adopt as Presented

[5:100, Staff Development Program](#) - Adopt as Presented

[5:120, Employee Ethics; Conduct; and Conflict of Interest](#) - Adopt as Presented

5:125, Personal Technology and Social Media; Usage and Conduct - Reviewed - no changes

5:150, Personnel Records - Reviewed - no changes

5:190, Teacher Qualifications - Reviewed - no changes

[5:200, Terms and Conditions of Employment and Dismissal](#) - Adopt as Presented

[5:220, Substitute Teachers](#) - Reviewed - no changes

[5:250, Leaves of Absence](#) - Adopt as Presented

5:260, Student Teachers - Reviewed - no changes

5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers - Reviewed - no changes

[5:290, Employment Termination and Suspensions](#) - Adopt as Presented

[5:330, Sick Days, Vacation, Holidays, and Leaves](#) - Adopt as Presented

6:15, School Accountability - Reviewed - no changes

[6:20, School Year Calendar and Day](#) - Adopt with Edit: Adjust wording of **Commemorative Holidays** section of the policy to the following, and then adopt as modified.

Commemorative holidays are designated in the School Code to study and honor the commemorated person or occasion and recognize the specified patriotic, civic, cultural or historical persons, activities, events, or contributions. Instruction relative to the commemorated persons, activities, events, or contributions occurs on the commemorative holiday or at any other time during the school year and at any point in the curriculum when such instruction may be deemed appropriate. The Board of Education may, from time-to-time, designate a regular school day as a commemorative holiday.

[6:60, Curriculum Content](#) - Adopt with Edit: Include the following items from the **Policy and Footnotes** section: 1, 2, 3, 4 (5 & 6 are not applicable to D59)
Include the following items from the **Footnotes** section: 1

FYI - One semester of Civics is determined by the district. It could be consecutive as a stand alone course or broken up with portions in each grade level (6-8)

6:65, Student Social and Emotional Development - Reviewed - no changes

[6:150, Home and Hospital Instruction](#) - Reviewed - no changes

6:210, Instructional Materials - Reviewed - no changes

6:270, Guidance and Counseling Program - Reviewed - no changes

[7:20, Harassment of Students Prohibited](#) - Adopt as Presented

[7:150, Agency and Police Interviews](#) - Adopt as Presented

7:190, Student Behavior - Reviewed - no changes

7:200, Suspension Procedures - Reviewed - no changes

[7:270, Administering Medicines to Students](#) - Adopt as presented; Answer to Question: No (IASB will delete the School District Supply of Undesignated Glucagon subsection and its Void Policy language)

7:290, Suicide and Depression Awareness and Prevention - Reviewed - no changes

7:340, Student Records - Reviewed - no changes

8:30, Visitors to and Conduct on School Property - Adopt as presented; Answer to Question: No (default)

Policy 7:50 School Admissions and Student Transfers To and From Non-District Schools

Liaison for Foster Care Students name change from Karen Starr to Elizabeth deGruy

Policy 6:140 Education of Homeless Children

Liaison for Homeless Children name change from Karen Starr to Elizabeth deGruy

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

ADOPTED this 10th day of February 2020, by a roll call vote as follows:

Roll call vote: Ayes Nays Absent Abstain

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

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

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

President

ATTEST:

Secretary

ISSUE 102
October 2019

Update Memo

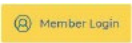

Please distribute to board members and appropriate staff.

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Online Instructions

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

1. Go to www.iasb.com and click on the yellow **Member Login** button.

2. Log in using your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty logging on to www.iasb.com, please contact Kat Barone at kbarone@iasb.com.
3. Click the yellow "Hi [Your Name]," button.

4. Under **My Account Links**, click on **PRESS Login**

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Kimberly Small, IASB General Counsel and PRESS Editor, 630/629-3776, ext. 1226; Maryam Brotine, Assistant General Counsel and Assistant PRESS Editor, 630/629-3776, ext. 1219; Debra Jacobson, Assistant General Counsel and Assistant PRESS Editor, 630/629-3776, ext. 1211; or Brian Zumpf, Director, Policy Services, 630/629-3776, ext. 1214.

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

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

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

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download **PRM** pages and use them to update your policy manual, please go to www.iasb.com click on the *Policy Services & School Law* dropdown menu, located the header entitled *Policy Services*, then click on **PRESS** to find the **PRESS** video tutorial

PRESS Bundles

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

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 10.

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

Please note that due to the volume and complexity of the laws passed in the 101st Illinois General Assembly that affect school boards, a piece of material from the PRM may appear in several Bundles.

Have feedback on PRESS materials?

Click on the new **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.



Legalization of Cannabis

One of the biggest changes in Illinois that affects school districts is the legalization of cannabis. The Ill. General Assembly enacted and amended several laws that legalize recreational use of cannabis and expand the use of medical cannabis products. The four major laws impacting the legalization of cannabis that affect school boards include:

1. The Cannabis Regulation and Tax Act (CRTA);
2. *Ashley's Law*;
3. The Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)); and
4. The Right to Privacy in the Workplace Act (RPWA).

The CRTA, 410 ILCS 705, added by P.A. 101-27, eff. 1-1-20, legalized recreational use of cannabis by individuals who are over the age of 21 in Illinois. While legalized, cannabis possession and usage is prohibited on or near school grounds or school buses. 410 ILCS 705/10-35, added by P.A. 101-27. Employers are allowed to develop zero-tolerance drug-free workplace policies (*Id.* at 10-50) and discipline their employees, including terminating them, for violating drug-free work policies (*Id.*). Many school officials may find the amendments to existing laws because of cannabis legalization confusing, so it is important to note that the CRTA only amended one section of the Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA))(410 ILCS 130/210, amended by P.A. 101-27) as it pertained to tax returns prior to the CRTA's effective date of 1-1-20. All other amendments to the MCPA that affect school districts are discussed in the MCPA section pertaining to P.A. 101-363, just after the paragraph on *Ashley's Law*, below.

Ashley's Law, 105 ILCS 5/22-33, amended by P.A. 101-370, eff. 1-1-20, originally passed into law in Illinois in 2018, has several significant amendments affecting school districts as follows:

1. Additions of school administrators and/or school nurses to the list of individuals who may administer cannabis infused products to a student who is a *registered qualifying patient* (as opposed to only registered caregiver(s) who must come to the school with the product to administer it to the student). These school employees are exempted from criminal prosecution for administering the products. They must also annually complete a training curriculum developed by the Ill. State Board of Education (ISBE) prior to the administration of a medical cannabis infused product.
2. Expansion of areas/times where school employees are allowed to administer cannabis infused products to a student which include not only administration during the school day but also while the student is on school premises, during any before or after school programming, on school buses and vehicles, and at school-sponsored activities.
3. Allowing students who are registered qualifying patients to self-administer the product if authorized by the school district, under the supervision of a school nurse

PRESS Terminology

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

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

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

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

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

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

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

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

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

or an administrator, and when a registered qualifying student's parent/guardian provides written authorization for its use, along with a copy of the registry identification card of the student and the parent/guardian or other individuals' (*designated caregiver's*) card. The written authorization must specify the following:

- a. When the medical cannabis infused products must be administered;
- b. Where medical cannabis infused products must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator; and
- c. The times where or the special circumstances under which the medical cannabis infused product must be administered.
- d. The effective dates for the school year in which the school district authorizes a student to self-administer cannabis must be renewed each subsequent school year.

The Ill. General Assembly amended the Compassionate Use of Medical Cannabis Pilot Program Act (Medical Cannabis Program Act (MCPA)), 410 ILCS 130/1, amended by P.A. 101-363 and scheduled to be repealed on 7-1-20. The MCPA, 410 ILCS 130/10(h)(1) and (1.5), amended by P.A. 101-363 and scheduled to repeal on 7-1-20, added eleven new conditions that can qualify for medical marijuana prescriptions and allows certain advanced practice nurses and physician assistants to prescribe medical marijuana, rather than solely physicians. 410 ILCS 130/57(a), amended by P.A. 101-363 and scheduled to repeal on 7-1-20, allows students to have up to three (3) rather than two (2) designated caregivers. These amendments to the MCPA are important for school officials to review because the law impacts the number of students who may become registered qualifying patients and expands the number of designated caregivers per student, which may increase the number of individuals coming in and out of schools.

Last, with the enactment of the CRTA, the Ill. General Assembly amended RPWA, 820 ILCS 55/5(b), amended by P.A. 101-27. It clarifies that employers may not discriminate against their employees for their employees' use of lawful products, which means products that are legal under Illinois law. The law also expands the term on-call, deeming employees on-call when they are scheduled with at least 24 hours' notice by their employers to be on standby or otherwise responsible for performing tasks related to their employment either at the employers' premises or other previously designated locations by their employers or supervisors to perform work-related tasks. These amendments are important for school officials to discuss with their board attorneys because cannabis is now a lawful product yet the science behind implementing ways to detect employees who are impaired by or under the influence of cannabis is behind.

The following **PRESS** materials make up this important bundle:

- 2:150-AP, Superintendent Committees
- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:30-AP2, Investigations
- 5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition - **RENAMED**
- 5:120-AP2, Employee Conduct Standards
- 5:285-AP, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- 7:190, Student Behavior
- 7:240-AP1, Code of Conduct for Extracurricular Activities
- 7:270, Administering Medicines to Students
- 7:270-AP1, Dispensing Medication
- 7:270-E2, School Medication Authorization Form - Medical Cannabis
- 8:30, Visitors to and Conduct on School Property

Grant Requirements

The Ill. State Board of Education (ISBE) recently released three *Checklists* on its website (www.isbe.net/Pages/Audit-and-Monitoring-Review-Requirements-and-Tools.aspx) to assist districts with meeting their compliance obligations in three specific areas related to federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (GATA): 1) procurement, 2) inventory management, and 3) personally identifiable information. As part of its grant oversight function, ISBE has been conducting field testing in these three areas. The **PRESS** Editors collaborated with ISBE's Federal and State Monitoring Department to revise existing and develop new **PRESS** materials to ensure they cover the *Checklist* items for written policies and/or procedures in these areas. Please note that in addition to written policies and/or procedures, ISBE is also requiring documented evidence

of actual implementation – see the *Checklists* for more information. The **PRESS** Editors wish to thank ISBE for its continuing collaboration on these issues.

As a result, the following **PRESS** materials are updated or created:

- 2:100, Board Member Conflict of Interest
- 4:15, Identity Protection
- 4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards - **NEW**
- 4:60-AP4, Federal and State Award Procurement Procedures - **RENAMED**
- 4:80, Accounting and Audits
- 4:80-AP3, Inventory Management For Federal and State Awards - **NEW**
- 5:120, Employee Ethics; Conduct; and Conflict of Interest

Threat Assessment

As forecasted in the spring with the release of policy 4:190, *Targeted School Violence Prevention Program*, and its accompanying materials, the Ill. General Assembly passed P.A. 101-455, requiring all schools districts to:

1. Implement a threat assessment procedure, which may be part of a board's targeted school violence prevention policy, by 12-6-19.
2. Establish a threat assessment team (TAT) by February 19, 2020. Districts that are unable to establish a TAT using their own staff and resources have the option of using a regional TAT.

P.A. 101-455 also made accompanying changes to the Free-

dom of Information Act to exempt from public disclosure records of the work of the TAT, and to the School Code to allow districts to levy taxes or issue bonds if the board determines it is necessary for school security purposes and the protection and safety of students and staff.

The following **PRESS** materials are updated based on P.A. 101-455:

- 4:150, Facility Management and Building Programs
- 4:170, Safety
- 4:170-AP1, Comprehensive Safety and Security Plan
- 4:190, Targeted School Violence Prevention Program
- 4:190-AP2, Threat Assessment Team (TAT)

Sexual Abuse Allegations and Investigations

In response to investigative journalism in 2018 that revealed numerous incidents of sexual abuse of students at schools by school personnel, the Ill. General Assembly passed two pieces of sweeping legislation aimed at preventing such incidents from occurring and going unaddressed in the future. P.A. 101-564, eff. 1-1-20, amends the Abused and Neglected Child Reporting Act (ANCRA) by:

1. Adding 325 ILCS 5/4(a)(4) to define a subset of mandated reporters now called *education personnel*.
2. Amending 325 ILCS 5/4(j) to require that:
 - a. Mandated reporters complete initial mandated reporter training within three months of their date of engagement in a professional or official capacity as a mandated reporter and at least every three years thereafter;
 - b. Mandated reporters notify their employers and their licensing or certification board (when applicable) when training is completed;
 - c. Mandated reporter training use a specific format and content;
 - d. Authorized providers of mandated reporter training (including ISBE) be identified;
 - e. Beginning 1-1-21, mandated reporter training hours count toward ISBE continuing education requirements.

P.A. 101-531 affects the School Code by:

1. Amending 105 ILCS 5/10-21.9(a-5) and (a-6) to require checks of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database every five years that an individual remains employed by a district.
2. Amending 105 ILCS 5/10-21.9(e) to require the district superintendent or regional superintendent to notify the State Supt. of Education within 15 business days after receiving a record of conviction or a registration in response to a check.
3. Amending 105 ILCS 5/10-21.9(c) and (g) to require that boards consider the status of a person who has been

issued an indicated finding for child abuse/neglect as a condition of employment or student teaching.

4. Expanding the list of offenses in 105 ILCS 5/21B-80 for which an individual's educator license may be suspended or revoked, and providing that a license may be immediately suspended or an application for licensure denied when the holder is charged with attempting, conspiring, soliciting, or committing certain offenses.
5. Adding 105 ILCS 5/10-23.12(c) to define *negligent failure to report an instance of suspected child abuse or neglect* and to provide that any district employee (except for those licensed under 105 ILCS 5/21B) may be immediately dismissed for negligent failure to report.
6. Amending 105 ILCS 5/21B-75 to define *negligent failure to report an instance of suspected child abuse or neglect* and to add it to the list of reasons that the State Supt. of Education may initiate educator licensure suspension and revocation.
7. Adding 105 ILCS 5/22-85 (final citation pending), requiring that districts within a county served by an accredited Children's Advocacy Center (CAC) coordinate with the CAC when an *alleged incident of sexual abuse* – defined as sexual abuse of a student allegedly perpetrated by school personnel – is reported to DCFS.
8. Adding 105 ILCS 5/10-20.69 (final citation pending), requiring that every two years, districts within a county served by a CAC review all existing policies and procedures concerning sexual abuse investigations at schools to ensure consistency with new 105 ILCS 5/22-85 (final citation pending).

The following **PRESS** materials are updated:

- 3:40-E, Checklist for the Superintendent Employment Contract Negotiation Process
- 4:60, Purchases and Contracts
- 4:60-AP1, Purchases
- 4:60-AP3, Criminal History Records Check of Contractor Employee

4:175, Convicted Child Sex Offender; Screening; Notifications
4:175-AP1, Criminal Offender Notification Laws; Screening
5:30-AP2, Investigations
5:90, Abused and Neglected Child Reporting
5:100, Staff Development Program

5:125, Personal Technology and Social Media; Usage
and Conduct
5:150, Personnel Records
5:150-AP, Personnel Records
5:260, Student Teachers
7:190-AP6, Guidelines for Investigating Sexting Allegations

Sexual Harassment Prohibitions

The 101st General Assembly also passed sweeping legislation to address sexual harassment in the workplace, as well as school official and employee ethics:

1. The Workplace Transparency Act, 820 ILCS 96/, added by P.A. 101-221, eff. 1-1-20, is a new law that protects employees from retaliation for making disclosures about unlawful employment practices and restricts the use of confidentiality clauses in settlement or termination agreements.
2. The Ill. Human Rights Act, 775 ILCS 5/, amended by P.A. 101-221, eff. 1-1-20:
 - a. Expands the definition of unlawful harassment to include harassment based on actual or perceived protected categories;
 - b. Expands employer liability for certain categories of nonsupervisory employees and *nonemployees* if an employer has knowledge of harassment but fails to take corrective action;
 - c. Requires annual sexual harassment prevention training for all employees; and
 - d. Requires employers to disclose to the Ill. Dept. of Human Rights (IDHR) information about adverse judgments and administrative rulings involving findings of unlawful discrimination.
5. The State Officials and Employees Ethics Act, 5 ILCS 430/70-5, amended by P.A. 101-221, requires boards to amend, by resolution, their sexual harassment policies no later than 2-9-20 to include a mechanism for reporting and independent review of sexual harassment allegations made against board members by fellow board members or other elected officials.
6. The Ill. Governmental Ethics Act, 5 ILCS 420/4A, amended by P.A. 101-221, streamlines the law requiring school official

and employees to file statements of economic interest.

7. The Victims' Economic Security and Safety Act, 820 ILCS 180/, amended by P.A. 101-221, eff. 1-1-20, now includes leave entitlement and protections for victims of *gender violence*.

Additionally, 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-418, eff. 1-1-20, requires districts to maintain and implement an age-appropriate policy on sexual harassment that is included in the school district's student handbook, as well as on a district's website.

The following **PRESS** materials are updated:

2:100, Board Member Conflict of Interest
2:105, Ethics and Gift Ban
2:110, Qualifications, Term, and Duties of Board Officers
2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records
2:260, Uniform Grievance Procedure
5:10, Equal Employment Opportunity and Minority Recruitment
5:20, Workplace Harassment Prohibited
5:20-AP, Sample Questions and Considerations for Conducting the Internal Harassment in the Workplace Investigation
5:20-E, Resolution to Prohibit Sexual Harassment
5:120, Employee Ethics; Conduct; and Conflict of Interest
5:120-AP1, Statement of Economic Interests for Employees
5:250, Leaves of Absence
5:330, Sick Days, Vacation, Holidays, and Leaves
7:20, Harassment of Students Prohibited
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment

Clock Hours Minimum

One of the first pieces of legislation signed into law this legislative session addressed clock hour requirements and the use of e-learning days when school facilities are closed for emergency days:

1. 105 ILCS 5/10-19.05, added by P.A. 101-12, restored the previously long-standing requirement that a full school day of attendance contain a minimum of five clock hours of instruction.
2. 105 ILCS 5/10-20.56, amended by P.A. 101-12, expanded an e-learning pilot program to all districts in the State. Districts

may now implement an e-learning program for use during emergency days when students are unable to physically attend, provided they follow the specific approval and public hearing process outlined in the law.

The following **PRESS** materials are updated:

2:20, Powers and Duties of the School Board; Indemnification
2:20-E, Waiver and Modification Request Resource Guide
5:200, Terms and Conditions of Employment and Dismissal
6:20, School Year Calendar and Day
6:150, Home and Hospital Instruction

Open Meetings Act (OMA) and Freedom of Information Act (FOIA) Amendments

The following laws and one Illinois Supreme Court case pertaining to OMA (5 ILCS 120/) and FOIA (5 ILCS 140/) impacted the PRM:

1. 5 ILCS 120/2(c)(1), amended by P.A. 101-459, expands the exceptions of OMA to include closed session discussions pertaining to contractors and/or volunteers.
2. 5 ILCS 140/7(kk), added by P.A. 101-434, eff. 1-1-20, was an Alliance legislative initiative; it exempts district credit card numbers and other financial account information from disclosure under FOIA.
3. Bd. of Ed. v. Springfield Sch. Dist. No. 186 v. Atty. Gen.

of Ill., 77 N.E. 3d 625 (Ill. 2017) (holding that before taking final action on a matter, public bodies must make a public recital containing “sufficient detail to identify the particular transaction or issue but [they] need not provide an explanation of its terms or its significance”).

The following **PRESS** materials are updated:

- 2:200, Types of School Board Meetings
- 2:220, School Board Meeting Procedure
- 2:220-E2, Motion to Adjourn to Closed Meeting
- 2:220-E6, Log of Closed Meeting Minutes
- 2:250, Access to District Public Records

Employment: Salary History and RIF Rights

The Ill. General Assembly enacted the following legislation aimed at narrowing the gender pay gap and protecting the benefits of educational support personnel subject to a reduction-in-force:

1. 820 ILCS 112/10, amended by P.A. 101-177, prohibits an employer from screening applicants based on wage or salary history or from requiring applicants to disclose wage or salary history as a condition of employment. The law also makes it unlawful for an employer to pay an employee less because of the employee’s sex or because an employee is African-American if the individual is performing substantially similar equal work as the opposite sex, or non-African American, as the case may be.

2. 105 ILCS 5/10-23.5, amended by P.A. 101-46, guarantees that educational support personnel maintain any rights accrued during their prior service if they are laid off and recalled to a vacant position within the statutory recall period.

The following **PRESS** materials are updated:

- 5:10, Equal Employment Opportunity and Minority Recruitment
- 5:30, Hiring Process and Criteria
- 5:30-AP1, Interview Questions
- 5:200, Terms and Conditions of Employment and Dismissal
- 5:290, Employment Termination and Suspensions

Curriculum

The Ill. General Assembly amended many School Code provisions to clarify existing instruction and curriculum requirements and add new ones. These included:

1. 105 ILCS 5/27-3.10, added by P.A. 101-254, eff. 7-1-20, requires at least one semester of civics education consistent with the Ill. Learning Standards for social science in grades 6, 7, or 8.
2. 105 ILCS 5/27-21, amended by two Public Acts:
 - a. P.A. 101-227, eff. 7-1-20, requires study of the roles and contributions of lesbian, gay, bisexual, and transgender people in the history of Illinois and the United States; and
 - b. P.A. 101-341, eff. 1-1-20, requires the study of Illinois history.
3. 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, eff. 1-1-20, clarifies that substitutions for a year of mathematics are allowed with an advanced placement computer science course.
4. 105 ILCS 5/27-23.13 (final citation pending), added by P.A. 101-152, allows districts to offer a course on hunting safety as part of the curriculum during the school day or as part of an after-school program.
5. 105 ILCS 5/27-23.13 (final citation pending), added by P.A. 101-347, eff. 1-1-20, allows workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.
6. 105 ILCS 5/27-24.2, amended by P.A. 101-183, eff. 1-1-20, permits districts to allow a student to take a portion of the driver education course through a distance learning course, which is determined on a case-by-case basis and must be approved by the district’s administration, the student’s driver’s education teacher, and the student’s parent/guardian.
7. Two Public Acts addressed health education:
 - a. 105 ILCS 5/27-9.1, amended by P.A. 101-579, eff. 1-1-20, details requirements for sex education; and

- b. The Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 110/3, amended by P.A. 101-305, eff. 1-1-20, details requirements for comprehensive health education instruction.

The following **PRESS** materials are updated:

- 6:60, Curriculum Content
- 6:60-AP, Comprehensive Health Education Program
- 6:60-AP, E1, Notice to Parents/Guardians of Students Enrolled in Family Life and Sex Education Classes
- 6:180, Extended Instructional Programs

Student Health: Mental Health and Medication Administration

The following laws passed during the 101st General Assembly impact student health issues:

1. 105 ILCS 5/10-22.21b(d), added by P.A. 101-205, eff. 1-1-20, permits students to self-administer medication if they have an asthma action plan, an Individual Health Care Action Plan, an Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form, Section 504 plan or IEP, provided the students have proper parent/guardian and physician authorization and the prescription label. The plans must address how emergency situations will be handled.
2. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. The supply may only be used for students with diabetes care plans.
3. 105 ILCS 5/22-33(g) (*Ashley's Law*), added by P.A. 100-660 and amended by P.A. 101-370, eff. 1-1-20, requires school boards to adopt a policy regarding the administration of a medical cannabis infused product to students who are *registered qualifying patients* under the MCPA (410 ILCS 130/, amended by P.A. 101-363), and in addition to allowing a student's delegated care aide(s) to administer it, allow a school nurse or administrator to administer it, and/or the student to self-administer. For more details, go to the discussion of *Ashley's Law* in the **Legalization of Cannabis Bundle**, above.
4. 105 ILCS 5/10-22.39, amended by P.A. 101-350, eff. 1-1-20, permits the use of the Ill. Mental Health First Aid training program to satisfy the training for licensed staff and administrators on mental illness and suicidal behavior in youth.

5. 20 ILCS 1705/76, added by P.A. 101-45, requires the Ill. Dept. of Public Health to create and maintain an online database and resource page on its website that contains mental health resources specifically geared toward school social workers, school counselors, parents, teachers, and school support personnel.
6. 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478, eff. 1-1-20, requires law enforcement officers, school resource officers, or other school security personnel to take steps to notify a student's parent/guardian and ensure that the parent/guardian or other school personnel are present during questioning if a student under 18, who is suspected of committing a criminal act, is detained and questioned on school grounds.

The following **PRESS** materials are updated:

- 5:100, Staff Development Program
- 6:65, Student Social and Emotional Development
- 7:150, Agency and Police Interviews
- 7:190-AP8, Student Re-Engagement Guidelines
- 7:190-E3, Memorandum of Understanding
- 7:200, Suspension Procedures
- 7:270, Administering Medicines to Students
- 7:270-AP1, Dispensing Medication
- 7:270-AP2, Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, *and/or* Opioid Antagonists, *and/or* Glucagon - **RENAMED**
- 7:270-E1, School Medication Authorization Form
- 7:270-E2, School Medication Authorization Form - Medical Cannabis
- 7:290, Suicide and Depression Awareness and Prevention
- 7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program

FAFSA Completion

105 ILCS 5/22-85 (final citation pending), added by P.A. 101-180, eff. 6-1-20, requires that beginning with the 2020-2021 school year, for a student to receive his/her high school diploma, his/her parent/guardian (or the student, if 18 years old or legally emancipated), must either (1) file a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education or an application for State financial aid, or (2) file a waiver on an Ill. State Board of Education form indicating the parent/guardian or student understands what the FAFSA and State financial aid applications are and have chosen not to file. High schools must also provide parents/guardians and students with the support necessary to meet

this requirement. If a student cannot meet this requirement due to extenuating circumstances (as determined by the district) and the principal attests that the district made a good faith effort to assist the student or his/her parent/guardian in meeting the requirement, then the district must award the student a high school diploma if the student has otherwise met all graduation requirements. The following **PRESS** materials are updated:

- 6:300, Graduation Requirements
- 6:300-E2, State Law Graduation Requirements
- 6:300-E3, Form for Exemption from Financial Aid Application Completion - **NEW**

Student Records Destruction

Due to the diligent work of the Ill. Council of School Attorneys and the Ill. Statewide School Management Alliance, the Ill. School Student Records Act (ISSRA), 105 ILCS 10/4(h), amended by P.A. 101-161, allows additional methods for providing reasonable prior notice of student records destruction. Before this amendment, districts were only permitted to notify a student of the destruction schedule for his/her permanent and temporary school student records at the student's last known address. Now, notification may occur through (1) notice in the school's parent or student handbook, (2) publication in a newspaper published in the school district or, if none is published, in a newspaper of general circulation in the school district, (3) U.S. mail delivered to the last known address, or (4) other means provided the notice is confirmed to have been received.

The following **PRESS** materials are updated:

- 7:50-AP, School Admissions and Student Transfers To and From Non-District Schools
- 7:340, Student Records
- 7:340-AP1, School Student Records
- 7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records
- 7:340-AP2, Storage and Destruction of School Student Records
- 7:340-AP2, E1, Letter Containing Schedule for Destruction of School Student Records

Miscellaneous

The following **PRESS** materials are updated due to miscellaneous legislative, administrative rule, clean-up, and/or continuous review changes. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 10.

The following **PRESS** materials are included in this catch-all bundle:

- 2:70, Vacancies on the School Board - Filling Vacancies
- 2:70-E, Checklist for Filling Board Vacancies by Appointment
- 2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules
- 3:50, Administrative Personnel Other Than the Superintendent
- 4:15-AP1, Protecting the Privacy of Social Security Numbers - **RENUMBERED**
- 4:30, Revenue and Investments
- 4:40, Incurring Debt
- 4:110, Transportation
- 4:140, Waiver of Student Fees
- 5:190, Teacher Qualifications
- 5:220, Substitute Teachers
- 5:220-AP, Substitute Teachers

- 5:250-AP, School Visitation Leave
- 5:285-AP, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- 6:15, School Accountability
- 6:170-AP2, E1, District Annual Report Card Required by Every Student Succeeds Act (ESSA)
- 6:210, Instructional Materials
- 6:270, Guidance and Counseling Program
- 6:300-E1, Application for a Diploma for a Service Member Killed in Action or for Veterans of WW II, the Korean Conflict, or the Vietnam Conflict - **RENAMED**
- 6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students
- 6:320, High School Credit for Proficiency
- 7:190-AP7, Student Discipline Guidelines
- 8:95-AP, Parental Involvement
- 8:95-E1, Letter Notifying Parents/Guardians of School Visitation Rights

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

PRESS Issue 102 Trivia

491 PRM pages • 1,109 footnotes • 132,770 words • 101 PRM materials

Progress Report – The contents of this table frequently change.

Topics	Our Response
<p>Title IX Proposed Rules</p> <p>The U.S. Dept. of Education proposed revised regulations implementing Title IX of the Education Amendments Act of 1972 (Title IX) and accepted public comment on them through 1-31-19. Those comments are currently under review, but there is no deadline by which the proposed regulations must be finalized.</p>	<p>No PRESS materials are affected at this time. We will monitor the situation and update materials when necessary.</p>
<p>IDPH Certificate of Child Health Examination Form</p> <p>The IDPH Social and Emotional Learning Stakeholder group began meeting in March 2018 to review changes to the IDPH Certificate of Child Health Examination Form and develop the rules required by 105 ILCS 5/27-8.1, amended by P.A. 99-927, that will require that health examinations contain age-appropriate developmental and age-appropriate social and emotional screenings. The IDPH rules process is lengthy, and the law's requirements will not be implemented until at least the 2020-2021 school year.</p>	<p>We will address any required changes once the IDPH Certificate of Child Health Examination Form is updated and IDPH rules are established.</p>
<p>Accelerated Placement Act Rules</p> <p>ISBE rules implementing the Accelerated Placement Act (105 ILCS 5/14A, amended by P.A. 100-421) were approved and published in the Ill. Register on 6-28-19 (at 43 Ill. Reg. 7255); however, there are numerous typographical errors in the published rules. ISBE is pursuing expedited correction of these errors through the Joint Committee on Administrative Rules.</p>	<p>No PRESS materials are affected at this time. We will monitor the situation and update materials when corrected rules are published in the Ill. Register.</p>
<p>Alleged Incident of Sexual Abuse Investigation Procedures</p> <p>As noted above under Sexual Abuse Allegations and Investigations, P.A. 101-531 requires that districts within a county served by an accredited Children's Advocacy Center (CAC) coordinate with the CAC when an <i>alleged incident of sexual abuse</i> – defined as sexual abuse of a student allegedly perpetrated by school personnel – is reported to DCFs. The Act outlines specific duties of schools during coordinated investigations, which are appropriate for a sample PRESS administrative procedure once further research into CACs is conducted.</p>	<p>A NEW administrative procedure accompanying policy 5:90, <i>Abused and Neglected Child Reporting</i>, will be available in PRESS Issue 103.</p>
<p>Ill. Council of School Attorneys (ICSA) Publications</p> <p>The recent flood of legislation necessitates changes to the following ICSA publications:</p> <ol style="list-style-type: none"> 1. <i>Answers to FAQs: Vacancies on the Board of Education</i> (Revised March 2019 by ICSA) 2. <i>Guidelines for Interviews of Students at School by Law Enforcement Authorities</i> (Revised January 2018 by ICSA) 3. <i>Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities</i> (Revised May 2015, Published by ICSA) 	<p>ICSA publications will be updated in early 2020.</p>
<p>FLSA Overtime Rules</p> <p>On 9-24-19, the U.S. Dept. of Labor (DOL) announced final rules, eff. 1-1-20, that raise the minimum salary threshold to qualify for exemption from overtime under the FLSA from \$455 per week (\$23,660 per year) to \$684 per week (\$35,568 per year). The rules also allow employers to use nondiscretionary bonuses and incentive payments to satisfy up to 10% of the standard salary level, in recognition of evolving pay practices.</p>	<p>No PRESS materials are affected.</p>

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	<input checked="" type="checkbox"/>
2:20, Powers and Duties of the School Board; Indemnification	The policy and footnotes are updated in response to 105 ILCS 5/10-23.12(c) and 105 ILCS 5/21B-75(b), respectively added and amended by P.A. 101-531, regarding board determinations that an employee has willfully or negligently failed to report suspected child abuse/neglect. Additional continuous improvement updates are made to the policy and footnotes.	<input type="checkbox"/>
2:20-E, Waiver and Modification Request Resource Guide	The exhibit is updated in response to 105 ILCS 5/10-19.05(d), added by P.A. 101-12, allowing parent-teacher conferences to count as a full day of attendance under certain configurations.	<input type="checkbox"/>
2:70, Vacancies on the School Board - Filling Vacancies	The policy and footnotes are updated. The policy is updated in response to 105 ILCS 5/10-10, amended by P.A. 101-67, eff. 1-1-20 (extending the timeline for a board to fill a member vacancy from 45 to 60 days). The footnotes are updated for the same reason, to address <i>holdover</i> incumbent board members, and for continuous improvement.	<input type="checkbox"/>
2:70-E, Checklist for Filling Board Vacancies by Appointment	The exhibit is updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 5/10-10, amended by P.A. 101-67, eff. 1-1-20, extending the timeline for a board to fill a member vacancy from 45 to 60 days. 2. 105 ILCS 5/10-10.5, amended by P.A. 100-800, requiring an at-large election proposition if a vacancy for an area of residence remains unfilled. 3. Situations in which an incumbent board member may hold over his or her seat if it went unfilled at an election. 4. Other continuous improvements. 	<input type="checkbox"/>
2:100, Board Member Conflict of Interest	The policy, Legal References, and footnotes are updated. The policy is updated with a new Federal and State Grant Awards subhead in response to the Ill. State Board of Education's <i>Procurement and Purchasing Checklist</i> and the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). The footnotes are updated for the same reasons, in response to the Ill. Governmental Ethics Act (GEA), 5 ILCS 420/, amended by P.A. 101-221, and for continuous improvement. The Legal References are updated to include GATA and in response to GEA, amended by P.A. 101-221.	<input type="checkbox"/>
2:105, Ethics and Gift Ban	The policy, Legal References, Cross References, and footnotes are updated in response to the State Officials and Employees Ethics Act, 5 ILCS 430/70-5, amended by P.A. 101-221, requiring boards to amend, by resolution, their sexual harassment policies by 2-9-20 to include a mechanism for reporting and independent review of sexual harassment allegations made against board members by elected officials. The policy includes a new subhead, Complaints of Sexual Harassment Made Against Board Members By Elected Officials . A minor style change is also made to the policy.	<input type="checkbox"/>
2:110, Qualifications, Term, and Duties of Board Officers	The policy, Legal References, and footnotes are updated for the reason specified above in 2:105, <i>Ethics and Gift Ban</i> . Additional continuous improvement changes are also made to the policy and footnotes.	<input type="checkbox"/>
2:150-AP, Superintendent Committees	The procedure and footnotes are updated as follows: <ol style="list-style-type: none"> 1. Renaming the Employee Drug Substance Abuse Prevention Committee subhead, adding text, and amending footnotes in response to the Cannabis Regulation and Tax Act (CRTA), 410 ILCS 705/, added by P.A. 101-27 (legalizing recreation cannabis use for persons over the age of 21). 2. Adding text to the PERA (Performance Educational Reform Act) Joint Committee and the RIF (Reduction in Force) Joint Committee subhead and its footnote to address 105 ILCS 5/24A-5.5, added by P.A. 101-591, requiring districts to develop and implement a local appeals process for unsatisfactory teacher ratings by the 2020-2021 school year. 	<input type="checkbox"/>

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

<p>2:200, Types of School Board Meetings</p>	<p>The policy, Legal References, and footnotes are updated. The policy is updated in response to OMA, 5 ILCS 120/2(c)(1), amended by P.A. 101-459, that expanded this exception to include closed session discussions pertaining to specific individuals who serve as volunteers and/or contractors. Other policy changes delete outdated public acts.</p> <p>The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. Ill. Educational Labor Relations Act (IELRA), 115 ILCS 5/18, amended by P.A. 100-768, an Ill. Statewide School Management Alliance initiative requested by the Ill. Council of School Attorneys (ICSA), clarifies that negotiating team strategy sessions are excluded from the application of OMA. 2. New Ill. Atty. Gen. Public Access Counselor Opinions (PAOs) 16-13 and 18-12. 3. Local Government Wage Increase Transparency Act, 50 ILCS 155/5, amended by P.A. 101-228, expands disclosable payments to also include payment for accumulated sick leave. 4. Other minor stylistic and continuous improvement updates. <p>One non-substantive change is made to the Legal References.</p>	<input type="checkbox"/>
<p>2:220, School Board Meeting Procedure</p>	<p>The policy and footnotes are updated. The policy is updated in response to:</p> <ol style="list-style-type: none"> 1. PRESS Advisory Board member feedback to delete or explanation from its text so that the policy text reflects the court's decision in <u>Bd. of Ed. v. Springfield Sch. Dist. No. 186 v. Atty. Gen. of Ill.</u>, 77 N.E. 3d 625 (Ill 2017)(requiring public bodies to provide in a public recital "sufficient detail to identify the particular transaction or issue but [they] need not provide an explanation of its terms or its significance"). 2. Other minor stylistic changes. <p>The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. The policy text changes. 2. A non-binding Ill. Atty. Gen. Public Access Counselor Opinion (PAO) 2019 PAC 57660 addressing informing the public when a board member participates remotely. 3. Other non-substantive stylistic and continuous improvement updates. 	<input type="checkbox"/>
<p>2:220-E2, Motion to Adjourn to Closed Meeting</p>	<p>The exhibit is updated in response to OMA, 5 ILCS 120/2(c)(1), amended by P.A. 101-459, described above in 2:200, <i>Types of School Board Meetings</i>.</p>	<input type="checkbox"/>
<p>2:220-E6, Log of Closed Meeting Minutes</p>	<p>The exhibit is updated as described above in 2:220-E2, <i>Motion to Adjourn to Closed Meeting</i>.</p>	<input type="checkbox"/>
<p>2:250, Access to District Public Records</p>	<p>The policy is unchanged. The footnotes are updated in response to FOIA, 5 ILCS 140/7(kk), added by P.A. 101-434, eff. 1-1-20, exempting district credit card numbers and other financial account information from disclosure under FOIA.</p>	<input type="checkbox"/>
<p>2:250-AP1, Access to and Copying of District Public Records</p>	<p>The exhibit is updated in response to the Personnel Records Review Act (PRRA), 820 ILCS 40/8, amended by P.A. 101-531, requiring the disclosure of personnel records related to an incident or attempted incident of sexual abuse or severe physical abuse. Additional continuous improvement updates are made to this exhibit.</p>	<input type="checkbox"/>
<p>2:250-AP2, Protocols for Record Preservation and Development of Retention Schedules</p>	<p>The exhibit is updated to clarify Personal Information Protection Act (PIPA) mandates for disposing of materials containing personal information, and procedures for management of electronic records. Additional continuous improvement updates are made to this exhibit.</p>	<input type="checkbox"/>
<p>2:250-E2, Immediately Available District Public Records and Web-Posted Reports and Records</p>	<p>The exhibit is updated in response to 105 ILCS 5.10-20.69 (final citation pending), added by P.A. 101-418, eff. 1-1-20, requiring districts to maintain and implement an <i>age-appropriate</i> policy on sexual harassment that is included in the school district's student handbook, as well as on a district's website.</p>	<input type="checkbox"/>

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

2:260, Uniform Grievance Procedure	The policy is updated for continuous improvement. The footnotes are updated for the reason specified above in 2:105, <i>Ethics and Gift Ban</i> , and for continuous improvement.	<input type="checkbox"/>
3:40-E, Checklist for the Superintendent Employment Contract Negotiation Process	<p>The exhibit is updated in response to:</p> <ol style="list-style-type: none"> 1. Ill. Pension Code, 40 ILCS 5/15-155(g), amended by P.A. 101-10, raising the cap for board contributions to the Teachers Retirement System back to 6%. 2. 105 ILCS 5/10-21.9, amended by P.A. 101-531, modifying criminal background check requirements. <p>Additional continuous improvement updates are made to the exhibit.</p>	<input type="checkbox"/>
3:50, Administrative Personnel Other Than the Superintendent	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/21B-45, amended by P.A. 101-85, eff. 1-1-20, requiring professional development training to be offered on inclusive practices in the classroom as part of license renewal. Other minor stylistic changes are also made to the footnotes.	<input type="checkbox"/>
4:15, Identity Protection	The policy, Legal References, and footnotes are updated. The policy is updated with a new Treatment of Personally Identifiable Information Under Grant Awards subhead in response to the Ill. State Board of Education's <i>Checklist for Protection of Personally Identifiable Information Review</i> and the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). The footnotes are updated for the same reason, and to incorporate an amendment to PIPA, amended by P.A. 101-343, eff. 1-1-20, into the option in footnote number 4.	<input type="checkbox"/>
4:15-AP1. Protecting the Privacy of Social Security Numbers	RENUMBERED. Continuous improvement updates are made to this procedure.	<input type="checkbox"/>
4:15-AP2, Treatment of Personally Identifiable Information Under Grant Awards	NEW. The procedure is created for the reason discussed above in 4:15, <i>Identity Protection</i> .	<input type="checkbox"/>
4:30, Revenue and Investments	The policy, Legal References, and footnotes are updated in response to the Public Funds Investment Act, 30 ILCS 235/, amended by P.A. 101-473, eff. 1-1-20, requiring boards to consider sustainability factors in making investment decisions.	<input type="checkbox"/>
4:40, Incurring Debt	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/20-2, 5/20-4, and 5/20-5, amended by P.A. 101-416. Continuous improvement updates are also made to the footnotes.	<input type="checkbox"/>
4:60, Purchases and Contracts	<p>The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-21.9(c), amended by P.A. 101-531, requiring boards to consider the status of a person who has been issued an indicated finding for child abuse/neglect as a condition of employment. 2. 105 ILCS 5/21B-80(c), amended by P.A. 101-531, expanding the list of offenses for which an individual's educator license may be suspended or revoked. <p>Additional continuous improvement updates are made to the policy and footnotes.</p>	<input type="checkbox"/>
4:60-AP1, Purchases	The procedure, footnotes, and Legal References are updated in response to 105 ILCS 5/10-20.21(a), amended by P.A. 101-570, excepting contracts/purchases of fuel from public bidding requirements. Other footnotes and the Legal References are updated in response to 105 ILCS 5/10-21.9(c) and 105 ILCS 5/21B-80(c), amended by P.A. 101-531, for the reasons stated in 4:60, <i>Purchases and Contracts</i> , above. Additional continuous improvement updates are also made.	<input type="checkbox"/>

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

4:60-AP3, Criminal History Records Check of Contractor Employees	The procedure is updated to incorporate changes to 105 ILCS 5/10-21.9(c) and 105 ILCS 5/21B-80(c), amended by P.A. 101-531, as discussed in 4:60, <i>Purchases and Contracts</i> , above. Additional continuous improvement updates are made.	<input type="checkbox"/>
4:60-AP4, Federal <u>and State</u> Award Procurement Procedures	RENAMED. The procedure is updated in response to the Ill. State Board of Education's <i>Procurement and Purchasing Checklist</i> and the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/).	<input type="checkbox"/>
4:80, Accounting and Audits	The policy and footnotes are updated in response to the Ill. State Board of Education's <i>Equipment and Inventory Checklist</i> and the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/), and for continuous improvement. An optional new subhead, Capitalization Threshold , is added to the policy.	<input type="checkbox"/>
4:80-AP3, Inventory Management for Federal and State Awards	NEW. The procedure is created for the reasons discussed above in 4:80, <i>Accounting and Audits</i> .	<input type="checkbox"/>
4:110, Transportation	The policy is unchanged. The footnotes are updated in response to Ill. State Board of Education guidance regarding safety hazards due to criminal gang activity and other minor continuous improvements.	<input type="checkbox"/>
4:140, Waiver of Student Fees	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-3.155, amended by P.A. 101-227, eff. 7-1-20 (textbook block grant program).	<input type="checkbox"/>
4:150, Facility Management and Building Programs	The Legal References and footnotes are updated as follows: <ol style="list-style-type: none"> 1. A Legal Reference to 410 ILCS 35/25 is added. 2. The footnotes are updated in response to: <ol style="list-style-type: none"> a. Equitable Restrooms Act, 410 ILCS 35/25, added by P.A. 101-165, eff. 1-1-20, requiring schools to identify all single-occupancy restrooms as all-gender; and b. 105 ILCS 5/17-2.11(d), amended by P.A. 101-455, allowing districts to levy taxes or issue bonds if necessary for school security purposes. 	<input type="checkbox"/>
4:170, Safety	The policy is unchanged. The footnotes are updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 128/45, added by P.A. 101-455, requiring the establishment of a threat assessment procedure and threat assessment team. 2. 105 ILCS 128/25, amended by P.A. 101-455, requiring boards to review threat assessment team procedures during its annual meeting to review each building's emergency and crisis response plans. 3. 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-548, allowing districts to install a door security locking means to prevent unwanted entry if certain conditions are met. 4. 105 ILCS 5/2-3.176, added by P.A. 101-413, eff. 1-1-20, making ISBE grants available to support school security improvements. 	<input type="checkbox"/>
4:170-AP1, Comprehensive Safety and Security Plan	The procedure is updated in response to 105 ILCS 128/45, added by P.A. 101-455, and 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-548. A new Appendix B is added to illustrate the alignment of the Comprehensive Safety and Security Plan with the Targeted School Violence Prevention Program.	<input type="checkbox"/>

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

<p>4:175, Convicted Child Sex Offender; Screening; Notifications</p>	<p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-21.9(a-5) and (a-6), amended by P.A. 101-531, requiring checks of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database every five years that an individual remains employed by a district. 2. 105 ILCS 5/21.9(e), amended by P.A. 101-531, requiring the district superintendent or regional superintendent to notify the State Supt. of Education within 15 business days after receiving a record of conviction or a registration in response to one of the above-noted database checks. 3. 105 ILCS 5/21.9(c) and (g), amended by P.A. 101-531, requiring boards to consider the status of a person who has been issued an indicated finding for child abuse/neglect as a condition of employment or student teaching. 4. Code of Criminal Procedure of 1963, 725 ILCS 5/111-1(e), added by P.A. 101-521, requiring the State’s Attorney to communicate with a school administrator when prosecuting a school employee for a sex offense. 	<input type="checkbox"/>
<p>4:175-AP1, Criminal Offender Notification Laws; Screening</p>	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-21.9(a-5), (a-6), and (e), amended by P.A. 101-531, as discussed in 4:175, <i>Convicted Child Sex Offender; Screening; Notifications</i>, above. 2. 105 ILCS 5/21B-80, added by P.A. 101-531, expanding the list of offenses for which an individual’s educator license may be suspended or revoked. 	<input type="checkbox"/>
<p>4:190, Targeted School Violence Prevention Program</p>	<p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 128/45, added by P.A. 101-455. See 4:170, <i>Safety</i>, above. A continuous improvement update is made to the Cross References.</p>	<input type="checkbox"/>
<p>4:190-AP2, Threat Assessment Team (TAT)</p>	<p>The procedure and its footnotes are updated in response to 105 ILCS 128/45, added by P.A. 101-455. See 4:170, <i>Safety</i>, above.</p>	<input type="checkbox"/>
<p>5:10, Equal Employment Opportunity and Minority Recruitment</p>	<p>The policy, Legal References, Cross References and footnotes are updated. The policy is updated in response to:</p> <ol style="list-style-type: none"> 1. Victims’ Economic Security and Safety Act (VESSA), 820 ILCS 180/, amended by P.A. 101-221, eff. 1-1-20, adding gender violence to the law’s protections. 2. Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/, amended by P.A. 101-363 and scheduled to repeal on 7-1-20, adding qualifying conditions for medical cannabis use. <p>In addition to the reasons listed above for the policy updates, the footnotes are updated to incorporate the creation of, or amendments to:</p> <ol style="list-style-type: none"> 1. Workplace Transparency Act, 820 ILCS 96/, added by P.A. 101-221, eff. 1-1-20, protecting employee disclosures about unlawful employment practices. 2. Illinois Human Rights Act, 775 ILCS 5/2-108, added by P.A. 101-221, eff. 1-1-20, requiring employers to disclose to the Ill. Dept. of Human Rights information about adverse judgments and administrative rulings involving findings of unlawful discrimination. 3. Ill. Equal Pay Act of 2003, 820 ILCS 112/, amended by P.A. 101-177, prohibiting employers from requesting wage or salary history from applicants or employees. 4. Reproductive Health Act, 775 ILCS 55/, added by P.A. 101-13, prohibiting State and local governments from interfering with a woman’s right to make reproductive decisions. 5. 83 Fed.Reg. 65296, vacating certain employer wellness program regulations under the Americans with Disabilities Act and Genetic Information Nondiscrimination Act. <p>Additional continuous improvement updates are made to the footnotes. Corrections to the Legal References are made, and the Cross References are updated to reflect a revised policy title.</p>	<input type="checkbox"/>

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

<p>5:20, Workplace Harassment Prohibited</p>	<p>The policy, Legal References, and footnotes are updated. The policy is updated in response to:</p> <ol style="list-style-type: none"> 1. Ill. Human Rights Act, 775 ILCS 5/, amended by P.A. 101-221, eff. 1-1-20, (1) expanding the definition of unlawful harassment and employer liability for certain categories of employees and nonemployees, and (2) requiring annual sexual harassment prevention training for all employees. 2. Continuous improvement changes. <p>In addition to the reasons listed above for the policy updates, the footnotes are updated to incorporate the creation of or amendments to:</p> <ol style="list-style-type: none"> 1. Workplace Transparency Act, 820 ILCS 96/1-30, added by P.A. 101-221, eff. 1-1-20, restricting the use of confidentiality clauses in settlement or termination agreements. 2. State Officials and Employees Ethics Act, 5 ILCS 430/70-5, amended by P.A. 101-221, requiring boards to amend, by resolution, their sexual harassment policies to include a mechanism for reporting and independent review of sexual harassment allegations made against board members by elected officials. 3. Ill. Human Rights Act, 775 ILCS 5/2-108, added by P.A. 101-221, eff. 1-1-20, requiring employers to disclose to the Ill. Dept. of Human Rights (IDHR) information about adverse judgments and administrative rulings involving findings of unlawful discrimination. 4. FOIA, 5 ILCS 140/7.5(oo), added by P.A. 101-221, eff. 1-1-20, exempting data about settlement agreements involving unlawful discrimination that must be reported to IDHR. <p>The Legal References are updated in response to 775 ILCS 5/, amended by P.A. 101-221, eff. 1-1-20 and with a correction to a case title.</p>	<input type="checkbox"/>
<p>5:20-AP, Sample Questions and Considerations for Conducting the Internal Harassment in the Workplace Investigation</p>	<p>The procedure is updated in response to the Ill. Human Rights Act, 775 ILCS 5/, amended by P.A. 101-221, eff. 1-1-20, expanding the definition of unlawful harassment.</p>	<input type="checkbox"/>
<p>5:20-E, Resolution to Prohibit Sexual Harassment</p>	<p>The exhibit is updated for the reason discussed above in 2:105, <i>Ethics and Gift Ban</i>.</p>	<input type="checkbox"/>
<p>5:30, Hiring Process and Criteria</p>	<p>The policy and footnotes are updated to incorporate changes made to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-21.9(c) and (g), amended by P.A. 101-531, regarding indicated findings of child abuse/neglect for applicants. 2. Equal Pay Act of 2003, 820 ILCS 112/10, amended by P.A. 101-177 (prohibiting potential employers from asking applicants about salary history). 3. Continuous improvement updates throughout. <p>The footnotes are updated to note the Artificial Intelligence Video Interview Act, 820 ILCS 42/, added by P.A. 101-260, eff. 1-1-20, along with more continuous improvement updates.</p>	<input type="checkbox"/>
<p>5:30-AP1, Interview Questions</p>	<p>The procedure is updated to align with the same laws discussed in 5:30, <i>Hiring Process and Criteria</i>, above.</p>	<input type="checkbox"/>
<p>5:30-AP2, Investigations</p>	<p>The procedure and footnotes are updated to incorporate changes made to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-21.9, amended by P.A.s 101-72, requiring checks of the Statewide Sex Offender Database and Statewide Murderer and Violent Offender Against Youth Database for substitute teachers. 2. 105 ILCS 5/10-21.9, amended by P.A. 101-531, for reasons stated in 4:175, <i>Convicted Child Sex Offender; Screening; Notifications</i>, above. <p>The Artificial Intelligence Video Interview Act, 820 ILCS 42/, added by P.A. 101-260, eff. 1-1-20, is added to the footnotes.</p>	<input type="checkbox"/>

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

<p>5:50, Drug- and Alcohol-Free Workplace; <u>E-Cigarette, Tobacco, and Cannabis Prohibition</u></p>	<p>RENAMED. The new text in the policy's title includes <u>E-Cigarettes</u> (PRESS Advisory Board (PAB) feedback) and <u>Cannabis</u> (Cannabis Regulation and Tax Act (CRTA), 410 ILCS 705/, added by P.A. 101-27 legalizing recreational cannabis use for persons over the age of 21). The policy, Legal References, Cross References, and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. The CRTA, 410 ILCS 705/, added by P.A. 101-27. 2. Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)), amended by P.As. 101-27 and 101-363 and scheduled to repeal on 7-1-20 (described above in 5:10, <i>Equal Employment Opportunity and Minority Recruitment</i>). 3. The Right to Privacy in the Workplace Act (RPWA), 820 ILCS 55/5(b), amended by P.A. 101-27. 4. Changes to <i>Ashley's Law</i>, 105 ILCS 5/22-33, amended by P.A. 101-370, eff. 1-1-20. 5. The Prevention of Tobacco Use by Minors and Sale of and Distribution of Tobacco Products Act, 720 ILCS 675, amended by P.A. 101-2. 6. The regulation of e-cigarettes by the U.S. Food and Drug Administration at 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed. Reg. 28973. 7. Other continuous improvement updates to the Legal References given recent current events and the impending legalization of recreational cannabis include adding the Smoke Free Illinois Act, 410 ILCS 82/, and the Code of Ethics for Illinois Educators, 23 Ill.Admin. Code Sec. 22.20. 	<input type="checkbox"/>
<p>5:90, Abused and Neglected Child Reporting</p>	<p>The policy, footnotes, and Cross References are updated in response to:</p> <ol style="list-style-type: none"> 1. Abused and Neglected Child Reporting Act, 325 ILCS 5/4(a)(4), added by P.A. 101-564, eff. 1-1-20, defining the <i>education personnel</i> subset of mandated reporters. 2. Abused and Neglected Child Reporting Act, 325 ILCS 5/4(j), amended by P.A. 101-564, eff. 1-1-20, requiring initial mandated reporter training within three months of employment and every three years after. 3. 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-531, requiring that districts within a county served by an accredited Children's Advocacy Center (CAC) coordinate with the CAC when investigating an <i>alleged incident of sexual abuse</i>. 4. 105 ILCS 5/10-20.69 (final citation pending), added by P.A. 101-531, requiring districts within a county served by a CAC to review sexual abuse investigation policies and procedures to ensure consistency with new 105 ILCS 5/22-85. 5. 105 ILCS 5/10-23.12(c), added by P.A. 101-531, allowing any district employee (except for those licensed under 105 ILCS 5/21B) to be immediately dismissed for negligent failure to report suspected child abuse or neglect. 6. 105 ILCS 5/21B-75, amended by P.A. 101-531, allowing the State Supt. of Education to initiate educator licensure suspension and revocation for negligent failure to report. <p>A new subhead Alleged Incidents of Sexual Abuse; Investigations is added to the policy. The policy text adds policy 7:20, <i>Harassment of Students Prohibited</i>.</p>	<input type="checkbox"/>
<p>5:100, Staff Development Program</p>	<p>The Legal References and footnotes are updated. Legal References are updated in response to the Ill. Human Rights Act, 775 ILCS 5/2-109, added by P.A. 101-221, eff. 1-1-20, and the Seizure Smart School Act, 105 ILCS 150/, added by P.A. 101-50, eff. 7-1-20. The footnote 4 option for boards to list in-services in their policies is updated in response to:</p> <ol style="list-style-type: none"> 1. Seizure Smart School Act, 105 ILCS 150/, added by P.A. 101-50, eff. 7-1-20, requiring certain employees to take trainings in the basics of seizure recognition, first aid, and emergency protocols. 2. Ill. Human Rights Act, 775 ILCS 5/2-109, added by P.A. 101-221, eff. 1-1-20, requiring annual sexual harassment prevention training for all employees. 3. 105 ILCS 5/10-22.39, amended by P.A. 101-350, eff. 1-1-20, permitting the use of the Ill. Mental Health First Aid training program to satisfy the training for licensed staff and administrators on mental illness and suicidal behavior in youth. 4. Abused and Neglected Child Reporting Act, 325 ILCS 5/4(j), amended by P.A. 101-564, eff. 1-1-20, requiring mandated reporters to complete initial mandated reporter training within three months of employment and at least every three years after that. 	<input type="checkbox"/>

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

5:120, Employee Ethics; Conduct; and Conflict of Interest	<p>The policy, Legal References, Cross References, and footnotes are updated. The policy, Legal References, and footnotes are updated to incorporate:</p> <ol style="list-style-type: none"> 1. The Ill. State Board of Education’s <i>Procurement and Purchasing Checklist</i> and the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). A new Federal and State Grant Awards subhead is added to the policy. 2. Abused and Neglected Child Reporting Act, 325 ILCS 5/4(a)(4), amended by P.A. 101-564, eff. 1-1-20, defining the <i>education personnel</i> subset of mandated reporters. 3. 105 ILCS 5/10-23.12(c), added by P.A. 101-531, defining <i>negligent failure to report</i> suspected child abuse/neglect by all district employees. 4. 105 ILCS 5/21B-75(b), amended by P.A. 101-531, defining <i>negligent failure to report</i> suspected child abuse/neglect by a teacher. 5. Ill. Human Rights Act, 775 ILCS 5/2-109, added by P.A. 101-221, eff. 1-1-20, requiring annual sexual harassment prevention training for all employees. <p>A new Cross Reference to the policy is also added.</p>	<input type="checkbox"/>
5:120-AP1, Statement of Economic Interests for Employees	The procedure is updated in response to 5 ILCS 420/4A-106.5, added by P.A. 101-221, streamlining the law requiring certain employees to file statements of economic interests.	<input type="checkbox"/>
5:120-AP2, Employee Conduct Standards	The procedure and footnotes are updated for the reasons discussed above in 5:50, <i>Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition</i> ; 5:90, <i>Abused and Neglected Child Reporting</i> ; and for the purpose of continuous improvement throughout.	<input type="checkbox"/>
5:125, Personal Technology and Social Media; Usage and Conduct	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/21B-75, amended by P.A. 101-531, allowing suspension or revocation of an educator license for abuse/neglect of a child, or willful or negligent failure to report suspected child abuse/neglect.	<input type="checkbox"/>
5:150, Personnel Records	The policy is unchanged. The footnotes are updated in response to PRRA, 820 ILCS 40/8, amended by P.A. 101-531, requiring the disclosure of personnel records related to an incident or attempted incident of sexual abuse or severe physical abuse.	<input type="checkbox"/>
5:150-AP, Personnel Records	The procedure is updated in response to PRRA, 820 ILCS 40/8, as noted above in 5:150, <i>Personnel Records</i> , as well as 820 ILCS 40/9, amended by P.A. 101-531, allowing the districts to gather records in an employee’s personnel file concerning activities/associations with individuals/groups involved in physical, sexual, or other exploitation of a minor.	<input type="checkbox"/>
5:190, Teacher Qualifications	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/27-24.2, amended by P.A. 101-450, addressing qualification for contracted driver education teachers.	<input type="checkbox"/>
5:200, Terms and Conditions of Employment and Dismissal	<p>The Legal References updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-19.05(a), added by P.A. 101-12, restoring the five clock hour requirement; and 2. 105 ILCS 5/10-20.6 (final citation pending). <p>The footnotes are updated in response to 105 ILCS 5/24A-5.5, added by P.A. 101-591, requiring districts to develop and implement a local appeals process for unsatisfactory teacher ratings by the 2020-2021 school year.</p>	<input type="checkbox"/>
5:220, Substitute Teachers	The policy is unchanged. A citation in the Legal References and Footnote 10 is updated. Footnote 7 is updated to reflect that due to P.A. 101-49, TRS annuitants may return to teaching in a subject shortage area until 6-30-21 (previously 6-30-19).	<input type="checkbox"/>
5:220-AP, Substitute Teachers	The procedure, footnotes, and Legal References are updated to correct citations. Footnote 4 is added in response to 105 ILCS 5/24-5, amended by P.A. 100-513, regarding evidence of freedom from communicable disease.	<input type="checkbox"/>

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

5:250, Leaves of Absence	<p>The policy, Legal References and footnotes are updated. The policy is updated to incorporate:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/24-6, previously amended by P.A. 99-173, removing the need for an advanced practice nurse to have a written collaborative agreement with a physician. 2. VESSA, 820 ILCS 180/, amended by P.A. 101-221, eff. 1-1-20, adding gender violence to the law's protections. 3. A minor continuous improvement update. <p>The footnotes are updated in response to the above and:</p> <ol style="list-style-type: none"> 1. <u>Dynak v. Bd. of Education of Wood Dale Sch. Dist. 7</u>, 2019 IL App (2d) 180551, a State appellate case finding that 105 ILCS 5/24-6 did not allow a teacher to take sick leave for birth after an intervening summer break. 2. Minor stylistic changes. <p>The Legal References are updated in response to the Service Member Employment and Reemployment Rights Act, 330 ILCS 61/, added by P.A. 100-1101.</p>	<input type="checkbox"/>
5:250-AP, School Visitation Leave	<p>The procedure is updated in response to the School Visitation Rights Act, 820 ILCS 147, amended by P.A. 101-486, eff. 8-1-20, allowing leave for school conferences, <u>behavioral meetings</u>, or <u>classroom activities</u> <u>academic meetings</u> related to an employee's child.</p>	<input type="checkbox"/>
5:260, Student Teachers	<p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/10-21.9(g), amended by P.A. 101-531, requiring boards to consider the status of a person who has been issued an indicated finding for child abuse/neglect as a condition of student teaching. Additional continuous improvement changes are made.</p>	<input type="checkbox"/>
5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	<p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. CRTA, 410 ILCS 705/, added by P.A. 101-27, eff. 1-1-20, legalizing recreational cannabis. 2. A minor style change. 	<input type="checkbox"/>
5:285-AP, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. CRTA, 410 ILCS 705/, added by P.A. 101-27, eff. 1-1-20, legalizing recreational cannabis. 2. 49 C.F.R. Part 382, Subpart G, requiring employers to conduct checks of an online federal Drug and Alcohol Clearinghouse before and during CDL drivers' employment beginning on 1-6-20. 3. Minor continuous improvements and stylistic changes. 	<input type="checkbox"/>
5:290, Employment Termination and Suspensions	<p>The policy is updated in response to 105 ILCS 5/10-23.12(c), added by P.A. 101-531, and 105 ILCS 5/21B-75(b), amended by P.A. 101-531, permitting immediate dismissal of non-licensed employees for willful or negligent failure to report an instance of suspected child abuse or neglect. The footnotes are updated to incorporate:</p> <ol style="list-style-type: none"> 1. The policy text changes. 2. 105 ILCS 5/10-23.5, amended by P.A. 101-46, guaranteeing that support personnel maintain any rights accrued during their prior service if they are laid off and recalled. <p>The Cross References are also updated.</p>	<input type="checkbox"/>

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

<p>5:330, Sick Days, Vacation, Holidays, and Leaves</p>	<p>The policy, Legal References, and footnotes are updated. The policy is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/24-6, previously amended by P.A. 99-173, removing the need for an advanced practice nurse to have a written collaborative agreement with a physician. 2. VESSA, 820 ILCS 180/, amended by P.A. 101-221, eff. 1-1-20, adding gender violence to the law’s protections. <p>The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. VESSA, 820 ILCS 180/, amended by P.A. 101-221, eff. 1-1-20, adding gender violence to the law’s protections. 2. School Visitation Rights Act, 820 ILCS 147, amended by P.A. 101-486, eff. 8-1-20, allowing leave for school conferences, <u>behavioral meetings</u>, or <u>classroom activities academic meetings</u> related to an employee’s child. 3. Other minor continuous improvement and stylistic changes. <p>The Legal References are updated in response to the Service Member Employment and Reemployment Rights Act, 330 ILCS 61/, added by P.A. 100-1101.</p>	<input type="checkbox"/>
<p>6:15, School Accountability</p>	<p>The policy is unchanged. Footnote 7 is updated to align with changes to 105 ILCS 5/10-17a, amended by P.A. 101-68, eff. 1-1-20, regarding school report card requirements.</p>	<input type="checkbox"/>
<p>6:20, School Year Calendar and Day</p>	<p>The Legal References and footnotes are updated. The Legal References include 105 ILCS 5/10-19.05, amended by P.A. 101-12 (addressing minimum five clock hours to qualify as a full day of attendance). The footnotes are updated to include this and the following:</p> <ol style="list-style-type: none"> 1. Arab American Heritage Month, 5 ILCS 490/6, amended by P.A. 100-1150. 2. Other minor continuous improvement updates are made, including a final citation update that was not final as of PRESS Issue 99 in Nov. 2018. 	<input type="checkbox"/>
<p>6:60, Curriculum Content</p>	<p>The policy and footnotes are updated. The policy is updated as follows:</p> <ol style="list-style-type: none"> 1. Civics education in 105 ILCS 5/27-3.10, added by P.A. 101-254, eff. 7-1-20 (requiring at least one semester of civics education in accordance with the Ill. Learning Standards for social science in grades 6, 7, or 8). 2. Addition of a sentence regarding examples of behaviors that violate policy 7:180, <i>Prevention of and Response to Bullying, Intimidation, and Harassment</i>. 3. Additions to the text of paragraph 13’s history topics to reflect 105 ILCS 5/27-21, amended by P.A. 101-227, eff. 7-1-20 (requiring study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of Ill. and the U. S.); and 105 ILCS 5/27-21, amended by P.A. 101-341, eff. 1-1-20 (requiring study of Ill. history). 4. Other stylistic and continuous improvement updates. <p>The footnotes are updated with case law regarding the Pledge of Allegiance clarifications and options regarding new laws as follows:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/27-3.10, added by P.A. 101-254, eff. 7-1-20, is added to clarify that school districts may use private funding for civics education. 2. 105 ILCS 5/27-24.2, amended by P.A. 101-183, eff. 1-1-20, is added to clarify that a school district may decide to allow a student to take a portion of the driver education course through a distance learning course, which is determined on a case-by-case basis and must be approved by the district’s administration, the student’s driver’s education teacher, and the student’s parent/guardian. 3. 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, eff. 1-1-20, is added for clarity to explain that substitutions of an advanced placement computer science course for a year of mathematics are allowed. 4. An option for boards that do not receive E-rate funds, but want to exceed the requirements of the 105 ILCS 5/27-13.3 to include grades K-2 is added. 5. An option is added for boards to consider including a sentence on workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees is provided pursuant to 105 ILCS 5/27-23.13 (final citation pending), added by P.A. 101-347, eff. 1-1-20. 6. An option is added for boards to consider including a course on hunting safety as part of its curriculum during the school day. 105 ILCS 5/27-23.13 (final citation pending), added by P.A. 101-152. 	<input type="checkbox"/>

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

6:60-AP, Comprehensive Health Education Program	<p>The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 110/3, amended by P.A. 101-305, eff. 1-1-20, detailing requirements for comprehensive health education instruction. 2. 105 ILCS 5/27-9.1, amended by P.A. 101-579, eff. 1-1-20, detailing requirements for sex education. <p>Additional continuous improvement updates are made to the procedure and footnotes.</p>	<input type="checkbox"/>
6:60-AP, E1, Notice to Parents/Guardians of Students Enrolled in Family Life and Sex Education Classes	<p>The exhibit is unchanged. The footnotes are updated to incorporate changes to 105 ILCS 5/27-9.1, amended by P.A. 101-579, eff. 1-1-20, detailing requirements for sex education.</p>	<input type="checkbox"/>
6:65, Student Social and Emotional Development	<p>The policy is unchanged. The footnotes are updated in response to the following laws:</p> <ol style="list-style-type: none"> 1. 20 ILCS 1705/76, added by P.A. 101-45, eff. 1-1-20 (requiring the Ill. Dept. of Public Health to create and maintain an online Mental Health Database and Resource page on its website with mental health resources). 2. 305 ILCS 5/5-5.23(g), added by P.A. 101-461, eff. 1-1-20 (creating a Family Support Program (FSP) in the Dept. of Healthcare and Family Services, which was the former Individual Care Grant program, to enable early treatment of youth, emerging adults, and transition-age adults with a serious mental illness or serious emotional disturbance). 	<input type="checkbox"/>
6:150, Home and Hospital Instruction	<p>The policy and footnotes are updated in response to 105 ILCS 5/14-13.01(a-5), amended by P.A. 100-863, clarifying that a written statement is needed from medical personnel to obtain home or hospital instruction.</p>	<input type="checkbox"/>
6:170-AP2, E1, District Annual Report Card Required by Every Student Succeeds Act (ESSA)	<p>The procedure is updated to align with changes made to the district's annual report card requirement under the Every Student Succeeds Act by Pub.L. 115-224.</p>	<input type="checkbox"/>
6:180, Extended Instructional Programs	<p>The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/27-23.13 (final citation pending), added by P.A. 101-152, which allows districts to offer a course on hunting safety as part of an after school program.</p>	<input type="checkbox"/>
6:210, Instructional Materials	<p>The policy is unchanged. Footnote 6 is updated to incorporate changes to 105 ILCS 5/28, amended by P.A. 101-17.</p>	<input type="checkbox"/>
6:270, Guidance and Counseling Program	<p>The policy is unchanged. The footnotes are updated to reflect 105 ILCS 5/10-22.24b, amended by P.A. 101-290, (requiring that counseling services include discussion of all post-secondary education options, including four-year colleges or universities, community colleges, and vocational schools).</p>	<input type="checkbox"/>
6:300, Graduation Requirements	<p>The policy and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/22-85 (final citation pending), eff. 6-1-20, requiring students to complete a FAFSA application, a state aid application, or an ISBE waiver form to graduate. 2. 105 ILCS 5/22-27, amended by P.A. 101-131, to allow districts to award a diploma to a service member killed in action. <p>The footnotes are also updated to reflect changes to graduation requirements related to:</p> <ol style="list-style-type: none"> 1. The State Seal of Biliteracy, 105 ILCS 5/2-3.159, amended by P.A. 101-503, eff. 1-1-20. 2. Math courses, 105 ILCS 5/27-22, amended by P.A. 101-464, eff. 1-1-20. 3. The State's final accountability assessment, 105 ILCS 5/2-3.64a-5, amended by P.A.s 100-7 and 100-1046. 	<input type="checkbox"/>

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

6:300-E1, Application for a Diploma <u>for a Service Member Killed in Action</u> or for Veterans of WW II, the Korean Conflict, or the Vietnam Conflict	RENAMED. The exhibit is updated to align with changes to 105 ILCS 5/22-27, amended by P.A. 101-131, to allow districts to award a diploma to a service member killed in action.	<input type="checkbox"/>
6:300-E2, State Law Graduation Requirements	The exhibit is updated to reflect changes to graduation requirements related to math courses and FAFSA completion, as discussed in 6:300, <i>Graduation Requirements</i> , above.	<input type="checkbox"/>
6:300-E3, Form for Exemption from Financial Aid Application Completion	NEW. The exhibit is created to facilitate compliance with the FAFSA completion requirement, as discussed in 6:300, <i>Graduation Requirements</i> , above.	<input type="checkbox"/>
6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	The policy is unchanged. Footnotes are updated in response to: <ol style="list-style-type: none"> 1. U.S. Dept. of Education (DOE) guidance on providing transition services to high school students who have individualized education programs. 2. 105 ILCS 5/2-3.175, renumbered by P.A. 101-81. 3. 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, eff. 1-1-20, allowing certain substitutions for students taking advanced placement computer science options. 4. 23 Ill.Admin.Code §1.425(e)(2), clarifying limits for substituting physical education course requirements with interscholastic or extracurricular athletic programs. 	<input type="checkbox"/>
6:320, High School Credit for Proficiency	The policy is unchanged. Footnote 1 is updated to align with State Seal of Biliteracy requirements under 105 ILCS 5/2-3.159, amended by P.A. 101-503, eff. 1-1-20.	<input type="checkbox"/>
7:20, Harassment of Students Prohibited	The policy, Cross References, and footnotes are updated. The policy and footnotes are updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 5.10-20.69 (final citation pending), added by P.A. 101-418, eff. 1-1-20, requiring districts to maintain and implement an <i>age-appropriate</i> policy on sexual harassment that is included in the school district’s student handbook, as well as on a district’s website. 2. 105 ILCS 5/10-20.69 (final citation pending) and 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-531, for reasons stated in 5:90, <i>Abused and Neglected Child Reporting</i>, above. <p>A Cross Reference to policy 5:90 is added to ensure a coordinated response to alleged incidents of sexual abuse of a student by school personnel.</p>	<input type="checkbox"/>
7:50-AP, School Admissions and Student Transfers To and From Non-District Schools	The procedure is updated in response to 105 ILCS 10/4(h), amended by P.A. 101-161, allowing additional methods for providing prior notice of student records destruction. Additional continuous improvement updates are made to the procedure and Legal References.	<input type="checkbox"/>
7:150, Agency and Police Interviews	The policy, footnotes, Legal References, and Cross References are updated in response to 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478, eff. 1-1-20, prescribing preconditions to the interview of a student at school by a law enforcement officer, school resource officer, or other school security personnel when the student is suspected of criminal wrongdoing. Footnote 1 is supplemented with February 2019 guidance from the Privacy Technical Assistance Center regarding school law enforcement units and the Family Educational Rights and Privacy Act (FERPA).	<input type="checkbox"/>
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy, Cross References, and footnotes are updated. The policy and footnotes are updated to include reference to 7:315, <i>Restrictions on Publications; High Schools</i> , for high school and unit districts. The footnotes are also updated in response to 105 ILCS 5/2-3.176, added by P.A. 101-438 (safe and healthy learning grant). A new Cross Reference is added.	<input type="checkbox"/>

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

7:190, Student Behavior	<p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. The regulation of e-cigarettes by the U.S. Food and Drug Administration at 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed. Reg. 28973. 2. The CRTA, 410 ILCS 705/, added by P.A. 101-27. 3. Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)), amended by P.As. 101-27 and 101-363 and scheduled to repeal on 7-1-20 (described above in 5:10, <i>Equal Employment Opportunity and Minority Recruitment</i>). 4. Changes to <i>Ashley's Law</i>, 105 ILCS 5/22-33, amended by P.A. 101-370, eff. 1-1-20. 5. 105 ILCS 5.10-20.69 (final citation pending), added by P.A. 101-418, eff. 1-1-20, requiring districts to maintain and implement an <i>age-appropriate</i> policy on sexual harassment. 6. 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478, eff. 1-1-20, and described above in 7:150, <i>Agency and Police Interviews</i>. 7. Other continuous improvement and stylistic updates are made. 	<input type="checkbox"/>
7:190-AP6, Guidelines for Investigating Sexting Allegations	<p>The procedure is updated to incorporate P.A. 101-531 into a citation to 105 ILCS 5/21B-75 regarding obligations under policy 5:90, <i>Abused and Neglected Child Reporting</i>. Additional continuous improvement updates are made.</p>	<input type="checkbox"/>
7:190-AP7, Student Discipline Guidelines	<p>The procedure and footnotes are updated to incorporate the 12-12-18 <i>Dear Colleague Letter</i> by DOE/U.S. Dept. of Justice rescinding their School Climate and School Discipline Guidance Package. Other continuous improvement updates are made.</p>	<input type="checkbox"/>
7:190-AP8, Student Re-Engagement Guidelines	<p>The procedure is updated in response to:</p> <ol style="list-style-type: none"> 1. Mental Health and Developmental Disabilities Administrative Act, 20 ILCS 1705/76, added by P.A. 101-45, requiring the Ill. Dept. of Public Health (IDPH) to create an online database of mental health resources geared toward school personnel and parents. 2. Public Aid Code, 305 ILCS 5/5-5.23(g), amended by P.A. 101-461, eff. 7-1-20, requiring IDPH restructure the Family Support Program (formerly Individual Care Grant program). 3. Other continuous improvement updates are made. 	<input type="checkbox"/>
7:190-E3, Memorandum of Understanding	<p>The exhibit and footnotes are updated in response to 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-478, eff. 1-1-20, and described above in 7:150, <i>Agency and Police Interviews</i>. Footnotes are additionally updated in response to:</p> <ol style="list-style-type: none"> 1. 20 ILCS 1705/76, added by P.A. 101-45, as discussed in 7:190-AP8, <i>Student Re-Engagement Guidelines</i>, above. 2. The 12-12-18 <i>Dear Colleague Letter</i> by DOE/U.S. Dept. of Justice rescinding their School Climate and School Discipline Guidance Package. <p>Other continuous improvement updates are made.</p>	<input type="checkbox"/>
7:200, Suspension Procedures	<p>The policy is unchanged. The footnotes are updates in response to:</p> <ol style="list-style-type: none"> 1. The 12-12-18 <i>Dear Colleague Letter</i> by DOE/U.S. Dept. of Justice rescinding their School Climate and School Discipline Guidance Package. 2. 20 ILCS 1705/76, added by P.A. 101-45, as discussed in 7:190-AP8, <i>Student Re-Engagement Guidelines</i>, above. 3. Other continuous improvement updates are made. 	<input type="checkbox"/>

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

7:240-AP1, Code of Conduct for Extracurricular Activities	<p>The procedure and footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. The regulation of e-cigarettes by the U.S. Food and Drug Administration at 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed. Reg. 28973. 2. The CRTA, 410 ILCS 705/, added by P.A. 101-27. 3. Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)), amended by P.As. 101-27 and 101-363 and scheduled to repeal on 7-1-20 (described above in 5:10, <i>Equal Employment Opportunity and Minority Recruitment</i>). 4. Changes in <i>Ashley's Law</i>, 105 ILCS 5/22-33, amended by P.A. 101-370, eff. 1-1-20. 5. Other continuous improvement and stylistic updates are made. 	<input type="checkbox"/>
7:270, Administering Medicines to Students	<p>The policy, Legal References, Cross References, and footnotes are updated. The policy is updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.21b(d), added by P.A. 101-205, eff. 1-1-20 requiring Emergency Action Plans for each student who wishes to self-administer medication and addressing liability, indemnification, and hold harmless provisions. 2. 105 ILCS 145/27, added by P.A. 101-428, which permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. 3. 105 ILCS 5/22-33(g) (<i>Ashley's Law</i>), added by P.A. 100-660 and amended by P.A. 101-370, eff. 1-1-20 requiring school boards to adopt a policy regarding the administration of a medical cannabis infused product to students who are qualifying registered patients under the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/, amended by P.A. 101-363 and scheduled to repeal on 7-1-20, and in addition to allowing a student's delegated care aide(s) to administer it, allow a school nurse or administrator to administer it, and/or the student him or herself. 4. Other continuous improvement and stylistic updates. <p>The footnotes are updated in response to the laws detailed in the policy. The Legal References are updated in response to 105 ILCS 145/, added by P.A. 101-428 (undesignated glucagon) and the Compassionate Use of Medical Cannabis Pilot Program Act 410 ILCS 130/, amended by P.A. 101-363 and scheduled to repeal on 7-1-20.</p>	<input type="checkbox"/>
7:270-AP1, Dispensing Medication	The procedure and Legal References are updated to align with the same laws discussed in 7:270, <i>Administering Medicines to Students</i> , above.	<input type="checkbox"/>
7:270-AP2, Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, <u>and/or Glucagon</u>	RENAMED. The procedure is updated to align with the same laws discussed in 7:270, <i>Administering Medicines to Students</i> , above, except for the cannabis-related laws.	<input type="checkbox"/>
7:270-E1, School Medication Authorization Form	The exhibit is updated to align with the same laws discussed in 7:270, <i>Administering Medicines to Students</i> , above, except for the cannabis-related laws.	<input type="checkbox"/>
7:270-E2, School Medication Authorization Form - Medical Cannabis	The procedure is updated to align with the cannabis-related laws discussed in 7:270, <i>Administering Medicines to Students</i> , above.	<input type="checkbox"/>
7:290, Suicide and Depression Awareness and Prevention	<p>The policy is unchanged. The footnotes are updated in response to:</p> <ol style="list-style-type: none"> 1. 105 ILCS 5/10-22.39, amended by P.A. 101-350, as discussed in 5:100, <i>Staff Development Program</i>, above. 2. ISBE suicide prevention resources. 3. Other continuous improvement and stylistic updates are made. 	<input type="checkbox"/>

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

7:290-AP, Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program	The procedure is updated with ISBE suicide prevention resources, and other continuous improvement and stylistic updates are made.	<input type="checkbox"/>
7:340, Student Records	The policy is unchanged. Footnotes are updated in response to: <ol style="list-style-type: none"> 1. February 2019 guidance from the Privacy Technical Assistance Center regarding school law enforcement units and FERPA. 2. 105 ILCS 10/4(h), amended by P.A. 101-161, as discussed in 7:50-AP, <i>School Admissions and Student Transfers To and From Non-District Schools</i>, above. 	<input type="checkbox"/>
7:340-AP1, School Student Records	The procedure is updated in response to: <ol style="list-style-type: none"> 1. 105 ILCS 10/4(h), amended by P.A. 101-161, as discussed in 7:50-AP, <i>School Admissions and Student Transfers To and From Non-District Schools</i>, above. 2. 105 ILCS 10/2(f), amended by P.A. 101-515, placing related service logs in the student temporary record. 3. ISBE military recruitment access guidance. 4. Other continuous improvement updates. 	<input type="checkbox"/>
7:340-AP1, E1, Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	The exhibit and Footnote 3 are updated in response to 105 ILCS 10/2(f), amended by P.A. 101-515, as discussed in 7:340-AP1, <i>School Student Records</i> . Other continuous improvement and stylistic updates are made.	<input type="checkbox"/>
7:340-AP2, Storage and Destruction of School Student Records	The procedure is updated in response to 105 ILCS 10/4(h), amended by P.A. 101-161, as discussed in 7:50-AP, <i>School Admissions and Student Transfers To and From Non-District Schools</i> , above. Other continuous improvement and stylistic updates are made.	<input type="checkbox"/>
7:340-AP2, E1, Letter Containing Schedule for Destruction of School Student Records	The exhibit is updated in response to 105 ILCS 10/4(h), amended by P.A. 101-161, as discussed in 7:50-AP, <i>School Admissions and Student Transfers To and From Non-District Schools</i> , above. Other continuous improvement and stylistic updates are made.	<input type="checkbox"/>
8:30, Visitors to and Conduct on School Property	The policy, Legal References, Cross References, and footnotes are updated in response to: <ol style="list-style-type: none"> 1. The CRTA, 410 ILCS 705/, added by P.A. 101-27; 2. Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)), amended by P.As. 101-27 and 101-363 and scheduled to repeal on 7-1-20; 3. Changes to <i>Ashley's Law</i>, 105 ILCS 5/22-33, amended by P.A. 101-370, eff. 1-1-20; 4. Continuous improvement clarifications to footnotes 20 and 21 regarding the text of the policy purposefully being broader than 105 ILCS 5/24-24, and requiring the board to provide hearings when ejecting persons from <i>both</i> school events and meetings with instructions for boards that wish to narrow the policy text; 5. Continuous improvement suggestions from PRESS subscribers and the PRESS Advisory Board (PAB) to align with 105 ILCS 5/27-23.7; and 6. Stylistic changes are made to the Legal References. 	<input type="checkbox"/>
8:95-AP, Parental Involvement	The procedure is updated in response to 105 ILCS 5/10-22.31, amended by P.A. 101-164, requiring a district to provide notice to parents/guardians if it intends to withdraw from a special education cooperative.	<input type="checkbox"/>
8:95-E1, Letter Notifying Parents/Guardians of School Visitation Rights	The exhibit is updated for the reason explained above in 5:250-AP, <i>School Visitation Leave</i> .	<input type="checkbox"/>



Office of General Counsel

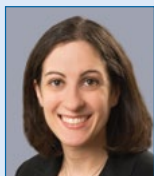
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Acknowledgement to PRESS Advisory Board

The Policy Reference Education Subscription Service (**PRESS**) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

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

To be listed in Issue 103, Associate Director/General Counsel, Illinois Association of School Administrators

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Special Acknowledgement to IASB Administrative Assistants

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

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

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

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



CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, 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 December 9, 2019
 - b. Closed Meeting Minutes of December 9, 2019
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of November 30, 2019
 - b. Combined Revenue and Expense Report as of November 30, 2019
 - c. Investment Report as of November 30, 2019
 - d. Activity Fund Statements as of November 30, 2019
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Leave of Absence
 - b. Certified Resignations
 - c. ESP Contract

- d. Temporary Contracts
- e. CAMEO Resignation
- f. Certified Lane Changes

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

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of January, 2020 the Community Consolidated School District 59 Board of Education approves the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of December 9, 2019
 - b. Closed Meeting Minutes of December 9, 2019

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, December 9, 2019
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 December 9, 2019. The meeting was called to order at 7:00PM.

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

Vice-President Karen Osmanski arrived at 7:02 pm

Members Absent: None

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Human Resources, Ross Vittore; Director of Math, Mary Beth Niles; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

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

Pledge of Allegiance The Pledge of Allegiance was recited.

4.0 PRESENTATIONS

4.01 Friendship Jr. High School

Friendship Junior High Principal Bill Timmins and electives teacher Susan Nichol presented opportunities available through the career and technical education at their school. Project Lead the Way (PLTW) classes are one of the opportunities that help students engage in experiential, application-based learning in a variety of technical fields. PLTW students spoke during the presentation and explained specifics of projects they are working on, including gears, sensors, and pulleys, and told the board what they have learned so far by participating in classes.

4.02 Math Pilot programs

Teachers who are piloting math programs in CCSD59 presented an update about both of the pilot resources, Bridges and Ready Math. The teachers shared the key elements, routines, and structures, as well as an outline of considerations and next steps for the decision making process for the selection of math resources.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Sunil Bhave addressed the Board of Education on the topic of the instructional materials fee.

Mrs. Mary Cozenza Vicars addressed the Board of Education on the topic of academic proficiency and curriculum. (Attachment #2)

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

At 8:05 o'clock P.M., the President announced that the next agenda item for the Board of Education was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$39,000,000 School Fire Prevention and Safety Bonds (the "*Bonds*") for the purpose of conforming the existing facilities of the District that house students to the building code promulgated by the State Board of Education of the State of Illinois, by altering and reconstructing said facilities and having equipment purchased and installed therein and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

Resolution #1

Motion was made by Mrs. Roberts, seconded by Mrs. Schumacher 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 8:05 p.m.

Roll Call

Ayes:	7	Krinsky, Lang, Petrielli, Reid, Roberts, Osmanski and Schumacher
Nays:	0	
Absent:	0	
Abstain:	0	

Motion carried: 7-0-0-0

Whereupon the President asked for additional comments from the members of the Board of Education. Additional comments were made by the following:

none

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

none

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

Mr. Chris Nickele addressed the Board on the topic of bonds and related finances. (Attachment #3)

Mr. Leo Cox addressed the Board on the topic of the bonds and adopting modified option 2. (Attachment #4)

Mr. Jack VanDyke addressed the Board on the need for better communication related to the bond issue.

Mrs. Fran Bailey addressed the Board on the topic of bonds and comparing D59 to neighboring school districts. (Attachment #5)

Mrs. Michelle Notini addressed the Board on the topic of the bond issue and modified option 2.

Mr. Bill Christian addressed the Board on the topic of the commissary.

Mr. Dan Makowski addressed the Board on the topic of test scores.

Mrs. Mary Cosenza Vicars addressed the Board on the topic of bonds and raising taxes. (Attachment #6)

Mr. Ned Bruns addressed the Board on the topic of using union workers for capital projects.

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Resolution #2

Motion was made by Mrs. Osmanski, seconded by Mrs. Petrielli 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 8:30 p.m.

Roll Call Ayes: 7 Krinsky, Lang, Petrielli, Reid, Roberts, Osmanski and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

Whereupon the President declared the motion carried and the Hearing was finally adjourned. Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

7.0 DISCUSSION ITEMS

7.01 Capital Projects and Improvements/Financial Options

SD 4: Long-Term Financial Stability And Fiscal Integrity

The board continued discussions of funding and timing options for the completion of the recommended items on the updated Capital Projects and Improvements Plan. The board discussed the benefits and disadvantages of a three year, a six year, and an updated seven year plan.

A summary of funding options can be viewed [here](#).

The board will continue to discuss the Capital Projects and Improvement Plan at a future meeting.

8.0 CONSENT AGENDA

Motion by Mrs.Osmanski, seconded by Mrs. Lang 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
 - 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

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

Motion carried: 6-0-1-0

9.0 ACTION ITEMS

- 9.01** Adoption of 2019 Tax Levy Certificate ISBE Certificate
 SD 4: Long-Term Financial Stability And Fiscal Integrity

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

Motion carried: 7-0-0-0

- 9.02** Authorizing Reduction of Certain Fund Levies For The 2019 Tax Levy
 SD 4: Long-Term Financial Stability And Fiscal Integrity

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

Roll Call Ayes: 7 Krinsky, Lang, Petrielli, Reid, Roberts, Osmanski and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

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

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

Motion carried: 7-0-0-0

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

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

Motion carried: 7-0-0-0

9.05 Program Fee For Typically Developing Preschool Students For The 2020-2021 School Year

SD 4: Long-Term Financial Stability And Fiscal Integrity

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

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

9.06 K-8 Instructional Materials Fees: 2020-2021 School Year
SD 4: Long-Term Financial Stability And Fiscal Integrity

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

Mrs. Krinsky and Mrs. Lang stated that they feel that public education should be free, however due to the budget situation, the instructional materials fee would potentially bring in \$175,000 in funds. Mrs. Lang asked that families who do not automatically qualify for a waiver have the opportunity to apply for one.

Mrs. Petrielli and Mr. Reid do not agree with charging an instructional materials fee.

Roll Call Ayes: 4 Krinsky, Lang, Osmanski and Schumacher
Nays: 3 Petrielli, Reid, Roberts
Absent: 0
Abstain: 0

Motion carried: 4-3-0-0

9.07 Junior High School Extra-Curricular Participation Fees: 2020/2021 School Year
SD 4: Long-Term Financial Stability And Fiscal Integrity

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

Motion carried: 7-0-0-0

9.08 ESSA/IL-Empower School Improvement Reports

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

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

Motion carried: 7-0-0-0

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

Mr. Ross Vittore shared there had been nine FOIA requests since the last update and all have been responded to in the allotted time frame.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 2019-20 Board Calendar Agenda

11.02 Committee Reports

Mr. Reid indicated that the next Safety Committee meeting would be held on December 12th.

Mr. Reid shared that the overcrowding at Brentwood would be discussed at the next Facilities meeting scheduled for January 2nd.

Mrs. Roberts attended the Insurance Committee meeting earlier in the day and shared the possibility of using a 3rd party vendor for prescriptions, which would lower the prescription rates.

Mrs. Lang attended the Wellness Committee and Communications Committee meetings. The Coffees with the Board were successful and the plan is to schedule two more in February.

12.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Reid attended a concert at John Jay during his visit and found it very enjoyable.

Mrs. Lang was the D59 delegate to the IASB Conference and she shared information on the resolutions she voted on on behalf of the Board.

Mrs. Schumacher also attended the IASB Convention and shared that she enjoyed the Keynote Speaker, Matt Mayberry.

13.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler shared that the last Strategic Planning Meeting will be held on December 10th.

14.0 CLOSED SESSION

MOTION at 9:50 p.m. by Mrs.Lang, seconded by Mrs. Petrielli 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 Ayes: 7 Krinsky, Lang, Petrielli, Reid, Roberts, Osmanski and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

15.0 RECONVENE SESSION

MOTION at 11:35 p.m. by Mrs.Lang, seconded by Mrs. Petrielli 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 Ayes: 6 Krinsky, Lang, Petrielli, Reid, Roberts, and Schumacher
 Nays: 0
 Absent: 1 Osmanski stepped out
 Abstain: 0

Motion carried: 6-0-1-0

16.0 ADJOURN

MOTION at 11:37 p.m. by Mr. Reid, seconded by Mrs. Lang 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 Ayes: 6 Krinsky, Lang, Petrielli, Reid, Roberts, Osmanski and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

ATTACHMENTS



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 12/09/2019

PLEASE PRINT

NAME	ADDRESS (Not required)
Junil Bhare	
Gandy Kiel	
Brienne Boudreau	
R+M Lewis	Ar. Hts.
Sharon Chavoza	EGV
Liana Genir	
Christine Pahlke	
MaryEllen Essw	Board
BOB ROSO	EGU
Jack Kitten	241 Banbury Ave EGV
Melodee Rossow	EGU
Bekky Martin	DEVONSHIRE
Chris & Jean Nickle	
RICK LITTLE	A.H.
ARIGJA BIERNAT	720 BORDEAUX CT
B KAIM	950 Mayo. ✓
Chris Perkinson	
Jack Van Dyke	222 Yarmouth EGV
HENRY BURKIEWICZ	2103 PRENDERGAST LN. MP.
JOHN + CAROLE MONACO	1207 S. SALEM LANE, ARLINGTON HEIGHTS



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date:

PLEASE PRINT

NAME	ADDRESS (Not required)
Luz Qui	1202 S. Salem 60005
Lari Cataldo	706 W. Noyes Ave. 60005
Julie Mortensen	318 CHARING CROSS SW

Attachment #2

December 9, 2009

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 want an increase in the tax levy and also raise my taxes again to asking for an increase to 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.

Since 2017 you have wanted to raise my taxes through the issuance of bonds—in 2015 you did, not in 2017 because of our petition drive and now in 2019. Please balance your budget by making cuts like the rest of us have to do with our own personal finances. Please look carefully to see if we can streamline any of these projects. Do not take money out of reserves for those other projects. We don't need the commissary.

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 #3

My name is Chris Nickele. I have been a homeowner in District 59 since 1991. My 3 children went to D59 schools. The youngest aged out in 2002, just over 17 years ago.

As parents with kids in the district, my wife and I participated in numerous school related activities. I was a parent representative on the District Board's Boundary Committee. My wife was very active in multiple Parent/Teach organizations, assuming the role of treasurer and President at both Juliette Low and Holmes Junior High.

I've admittedly been less directly involved in D59 issues since my kids have grown, but, AS A TAXPAYER, events of the last few years have gotten my attention. These include:

- the recent decision to build a new administration building, the need for which I disagreed with and still cannot understand
- the overall deteriorating fiscal situation, which is disturbing to me, even excluding the admin building decision
- a steady and very unhealthy decline in academic results, which should disturb all residents of this area, regardless of whether or not they have kids in these schools.

I'll speak now about the Financial situation.

This recent plan to issue \$40 million in bonds has me asking a very simple question: **WHY?**

In preparation for making these comments today, I first made some quick observation about D59 related finances:

- 1) I looked at the D59 tax assessment on my RE tax bill from 1991 through 2018. Over those 27 years, that assessment has grown to 381% of its initial amount. (This is a very robust CAGR of 5.1%.) Meanwhile, my home's RE tax Market Value has increased to only 210% of its starting value. (a CAGR of 2.8%.) D59 has clearly done much better than I have, increasing their tax assessment almost twice as much as the increase in my home's value. It should be obvious that such a trend is unsustainable.
 - a. In fact, D59 has also done better than D214, the other sizeable assessment on my tax bill. D214's assessment increased to 280% of its initial amount, (a CAGR of 3.9%) vs. D59's 381%. D59's assessment is now the largest one on my tax bill. In 1991 D59's assessment was

13% less than that of D214. Last year it was almost 20% higher than D214.

- 2) From 2015 to 2018, D59's operating budget has run at a deficit, resulting in a decrease to our ending Fund Balance of \$40 million, from \$~126 million to \$~86 million. Let me say that again, the fund balance has decreased by \$40 million in only 3 years.
- 3) For 2018-19, only 56% of Operational spending per student is spent on instructional activity.

With respect to revenue my observations only served to reinforce my question of **WHY?** But the expense side of my observations began to provide insight.

We clearly do not have a revenue problem in D59, but we **DO have a spending problem.**

Looking at where this money will be spent really drives home the fact that we have a spending problem.

How is it that this \$40 million in chiefly foreseeable spending was not discussed until very recently? **Why was it not discussed when consideration was being given to building a new administration building just a couple of years ago?**

Only two answers come to mind:

- 1) Either the Board did not know that we would soon be facing these \$40 million in costs, or
- 2) The Board knew about them but chose not to discuss it.

Neither answer is acceptable. One of this Board's responsibilities is to **plan for the financial stability of the district well into the future.** Another is to **be open and transparent with the community** about those plans.

I know that not everyone on this Board has been on it for years, but I have to say this. This Board has failed to do its job. The taxpayers of this community should not be treated as a bottomless bank of revenue for the District, with assessments growing at a faster rate than that of any other taxing body. Prudent management of costs is called for.

I urge you to scale back this bond offering to the lowest possible amount and then **get about the admittedly difficult job of managing expenses in an appropriate manner.**

Attachment #4

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

December 9, 2019

Board of Directors,

Over the past ten years the District has spent an average of \$3.5 million dollars per year in normal budgeting for Capital Projects. Even with that spending, the District is still left with this \$39 million-dollar backlog.

Now the District needs bonds for these backlogs. The literature identifies the "Impact to taxpayer". What isn't shown is the Impact to the District. To pay back \$39 Million dollars in eleven years requires annual outlays of more than \$3.5 million dollars every year for eleven years – that's principal alone without figuring **any** interest or fees.

The original Option Two is basically the same dollars, spread out over six years by issuing two separate bonds totaling \$38.7 million dollars; **each** bond requiring a \$3.3 million-dollar payment for six years. Don't forget, the current \$20 million dollar bonds issued in 2014 and 15 for the Early Learning Center; they still have a \$10.3 million dollars unpaid balance. You can't borrow your way to solvency.

The only fiscally responsible choice is the Modified Option 2: One \$20 million-dollar bond, plus \$4 million dollars from the Fund Balance, plus six Capital Improvement budgets of \$3 million dollars per year. That equals \$42 million-dollars, with just one \$20 million-dollar bond. Each \$3 million-dollar annual Capital Improvement budget **will require** approximately a **2.75%** reduction in operating costs for the next six years.

Regarding the disadvantages cited in the Modified Option 2:

- 1.) The annual increased construction cost escalation will be minimized because \$30 million dollars will be available in the first three years. (\$20 million-dollar bond, \$4 million-dollar Fund Balance contribution, and \$6 million dollars from FY 21 & 22 budgets. Total - \$30 million dollars.)
- 2.) Disadvantage #2 - Just a re-wording of #1 -You still could have nearly 75% of the work done in the first three years.
- 3.) Yes, it would require \$18 million in operational budget reductions over 6 years, however, the Cons listed in both Options 1 and 2 also state that the District "Will need to reduce costs to balance budget."

- 4.) More than that, the necessary budget reductions would represent an OPPORTUNITY to start what is currently missing in the budgeting process, a structured, twenty-year Capital Projects program, eliminating the need for “boom and bust” finances like the District is facing now.

School Boards and Administrations come and go. In every school district there are only two constants – the children and the buildings. The Board and the Administration have to adopt a long view - first and foremost for the children, but in this case, the long view is for the buildings.

ADOPT MODIFIED OPTION 2

Attachment #5

Comments on Proposed \$39,000,000 School Fire Prevention and Safety Bonds

Fran Bailey

Good evening. I'm Fran Bailey. As some of you may remember from the last school board meeting I coach the chess club at Juliette Low.

I know a few things about chess, but next to nothing about school budgets. I don't envy anyone who is responsible for the hard decisions required.

Since I know so little about school budgets I took a look at our neighboring school districts in Cook County. They include District 54 in Schaumburg, District 15 in Palatine, District 25 in Arlington Heights, District 57 in Mount Prospect and District 62 in Des Plaines. Whether you look at the Illinois Report Card or sites like GreatSchools.com all of those districts have highly rated schools.

An obvious question is, "Are they providing their students a quality education by spending more money per pupil or by more effectively allocating resources?"

According to the Illinois Report Card our neighboring districts spent an average of \$13.6K per pupil for fiscal year 2019. We spent \$16K or 18% more per pupil.

Based on our neighbors' performances, it seems our challenge isn't a lack of money. It's how money is being allocated. If our neighbors can provide quality educations for significantly less money, we can too. Not only can we, it's imperative that we do so.

With 10 of our 11 elementary schools qualifying for Title 1 Funds a large number of families in our district are low income. Our higher per pupil spending puts a strain on our low income families. Issuing bonds will only add to that strain when their landlords pass property tax increases on to them with increased rents.

Looking down the road chances are better than not given where we are in the economic cycle that we will have a recession sometime in the next few years. I hate to think of the impact on our students in low income families when a parent loses a job or has a business fail.

For the sake of all students, but especially low income students please don't issue bonds and add to their parents' financial burdens. Re-examine your list of capital improvements and projects, identify those which are absolutely critical and find money in the current budget for them. I know this is much easier said than done. I'm asking for a lot, but as our neighbors have shown, it's doable.

Attachment #6

Mary Cosenza Vicars Public Hearing Speech December 9, 2019

You have not balanced your budget on your own in years; that means making cuts in the budget. This year you balanced it, only because you will receive \$3,000,000 from the sale of the old Ad Building. We have to live within our means, and you should have to also. You should not come to us whenever you want to build buildings or do maintenance and repairs on our schools.

In 2015 you raised my taxes when you issued \$20,000,000 to build the Early Learning Center. In 2017 you wanted to raise my taxes when you wanted to issue \$20,000,000 in bonds to pay for this over-the-top Ad Building. We got the signatures on petitions and you decided to not go to referendum. Now, two years later, you are looking to raise my taxes again by issuing \$39,000,000 in bonds, called School Fire Prevention and Safety Bonds. Calling the bonds as such, they cannot go to referendum. Besides increasing my taxes if you issue bonds, there is a large cost each year that we have to pay when you borrow money. Can Vickie tell us what this is going to cost each year?

You knew about these projects, such as replacing roofs or boilers, back in 2017 when you hired an architectural firm to identify upcoming capital projects. I attend nearly every meeting and of course, you did not discuss future projects at the time this new Ad Building was being built. That is not open and transparent. And to the board members who were on the board in 2017, where were you? Why didn't you ask questions? At the last meeting Board Member Roberts said that the roofs are 20-25 years old, and so they need to be replaced now. Shouldn't you have known this? Why didn't you ask questions? You are at fault too for putting off these projects and then hitting the taxpayers with an increase in taxes.

Some of us brought up the leaking roofs at board meetings. The Superintendent said we were not in a position to fix them. No, we were not in a position to fix them and we will never be in a position to fix anything unless you make cuts to the budget; and put money aside for these capital projects, instead of sticking the taxpayers for the bill.

You also want to take \$4,000,000 out of reserves. NO. If schools are in compliance with safety codes, then we should not make changes. We should not build a \$1,000,000 commissary. School districts get to do extra things when they can pay for these things, without going into reserves or going to the taxpayers.

Can these projects be streamlined? Are we supposed to trust these same folks who got us in this mess to be in charge of these projects?

Let's summarize. Our scores are low and declining for all groups. The part of our tax bill that goes to 59 keeps increasing. When Joe Maddon had a bad season, his contract was not renewed. When Eddie Johnson, lied, he was fired. What do we do in 59? NOTHING. Keep the same people in charge.

Talking about a culture is not doing the culture. It is the soul of the district. You can't always see it, but you decide on the culture. You can feel it. You get your level of performance to rise.

BELIEVE....BEHAVIOR....OUTCOMES

- 1. Believe it. Immerse yourself in your vision.**
- 2. Believe in the vision.**
- 3. Sell it. Talk about it with enthusiasm.**
- 4. Demand. Hold people accountable.**

Adversity and hardship help to build and mold you.

Football is not what you are. Football helps to mold you.

As a child Matt Mayberry was a very talented baseball player. He had loving, wonderful parents who tried to guide him in the right ways. However, he got in with the "wrong friends" and nearly ruined his life. His friends were a more powerful influence than his parents. He was hooked on drugs and ended up in a drug rehabilitation program. Fortunately for him, between the program and his family, he was saved. He gave up baseball and became a professional football player.

He stressed the importance of 'hanging with the right people'.

Eventually, he used his personal experiences to become an inspirational speaker. I found him to be a very effective speaker.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: January 13, 2020 -- 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 13th day of January 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$12,335,872 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

January 13, 2020

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,545,970	\$1,362,129	\$4,307	\$5,983,998	\$3,439,468	\$12,335,872
\$1,545,970	\$1,362,129	\$4,307	\$5,983,998	\$3,439,468	\$12,335,872

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185433	Jalbrzykowski, Mariu	01/02/2020	12/31/2019	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		
185510	Abreu, Mildred	01/14/2020	01/14/2020	12/02/2019	20191202	Travel Reimbursement	47.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185510	47.50		
185511	ADI	01/14/2020	01/14/2020	12/12/2019	HF32LM01	ELECTRICAL	109.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	ADI	01/14/2020	01/14/2020	12/02/2019	HB99CJ01	ELECTRICAL	79.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	ADI	01/14/2020	01/14/2020	11/21/2019	GW61TM01	ELECTRICAL	17.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185511	207.95		
185512	AEP Energy	01/14/2020	01/14/2020	01/01/2020	20200101	Electric Service Low	2,923.17	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185512	2,923.17		
185513	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Ridge	3,484.77	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185513	3,484.77		
185514	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Rupley	2,099.49	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185514	2,099.49		
185515	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric	2,611.86	20E123 2540 4660 30 000000	CLEARMONT/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Clearmont			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185515	2,611.86		
185516	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Byrd	1,948.57	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185516	1,948.57		
185517	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Salt Creek	2,923.70	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185517	2,923.70		
185518	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Grove	4,211.73	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185518	4,211.73		
185519	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Lively	21.78	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185519	21.78		
185520	AEP Energy	01/14/2020	01/14/2020	01/04/2020	20200104	Electric Service Jay	1,683.11	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185520	1,683.11		
185521	AEP Energy	01/14/2020	01/14/2020	01/04/2020	20200104	Electric Service Frost	2,383.47	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185521	2,383.47		
185522	AEP Energy	01/14/2020	01/14/2020	01/04/2020	20200104	Electric Service Forest View	1,839.67	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185522	1,839.67		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185523	AEP Energy	01/14/2020	01/14/2020	01/04/2020	20200104	Electric Service Brentwood	2,096.13	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185523	2,096.13		
185524	AEP Energy	01/14/2020	01/14/2020	01/04/2020	20200104	Electric Service Holmes	7,679.48	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185524	7,679.48		
185525	AEP Energy	01/14/2020	01/14/2020	01/04/2020	20200104	Electric Service Devonshire	1,802.19	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185525	1,802.19		
185526	AEP Energy	01/14/2020	01/14/2020	12/06/2019	20191206	Electric Service Friendship	4,664.12	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185526	4,664.12		
185527	AEP Energy	01/14/2020	01/14/2020	12/28/2019	20191228	Electric Service Ad Building	2,016.72	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185527	2,016.72		
185528	Ahsell, Catherine	01/14/2020	01/14/2020	12/20/2019	20191220	Mileage Reimbursement	10.38	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185528	10.38		
185529	Amer Taxi Dispatch I	01/14/2020	01/14/2020	12/05/2019	191153	Shared Transportation costs for Mckinney Vento students residing in our Dist boundary	231.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185529	231.50		

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185530	Apple Computer Inc	01/14/2020	01/14/2020	12/30/2019	AB25839398	Ed Services - Ipad purchase for a outsourced student	379.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185530	379.00		
185531	AssetGenie Inc	01/14/2020	01/14/2020	10/29/2019	1434431	AGI Display for CB R751T	-138.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	AssetGenie Inc	01/14/2020	01/14/2020	12/04/2019	1441260	MB REPAIRS	449.75	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 185531	311.15		
185532	Barnes & Noble Books	01/14/2020	01/14/2020	12/12/2019	3943455	books for Dual Language Learning experience Title III	345.36	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Barnes & Noble Books	01/14/2020	01/14/2020	12/27/2019	3948399	Book	22.40	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185532	367.76		
185533	Berwyn North School	01/14/2020	01/14/2020	12/04/2019	Will010-19	Shared Transportation costs for Mckinney Vento students residing in our Dist boundary but attending D98	9.45	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Berwyn North School	01/14/2020	01/14/2020	12/04/2019	Will011-19	Shared Transportation costs for Mckinney Vento students residing in	22.32	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						our Dist boundary but attending D98 Totals for 185533	31.77		
185534	Bright White Paper C	01/14/2020	01/14/2020	11/26/2019	102155	Poster Maker Supplies Totals for 185534	307.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185535	Carlson, Julie	01/14/2020	01/14/2020	12/04/2019	20191204	November 2019 Mileage Reimbursement Totals for 185535	65.54	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185536	Clever Prototypes LL	01/14/2020	01/14/2020	12/30/2019	0144621	Classroom Supplies - D. BENES Totals for 185536	95.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185537	Connections Academy	01/14/2020	01/14/2020	12/20/2019	5863	Private Facility Tuition Totals for 185537	4,957.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185538	Consortium for Educ	01/14/2020	01/14/2020	11/30/2019	INV-1260	Setting Direction Retreat & Draft a Plan	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	01/14/2020	01/14/2020	11/30/2019	INV-1260	Setting Direction Retreat & Draft a Plan	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	01/14/2020	01/14/2020	11/30/2019	INV-1260	Setting Direction Retreat & Draft a Plan Totals for 185538	114.57 3,864.57	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185539	Cranley Scholastics	01/14/2020	01/14/2020	12/10/2019	2000	Coffee Mugs	400.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185539							400.00		
185542	Cybor Fire Protectio	01/14/2020	01/14/2020	12/12/2019	81618	REPAIR BY OUTSIDE	1,952.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81828	OTHER PROPERTY SERVICES	203.75	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81829	OTHER PROPERTY SERVICES	193.75	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81830	OTHER PROPERTY SERVICES	193.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81831	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81832	OTHER PROPERTY SERVICES	171.25	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81833	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81834	OTHER PROPERTY SERVICES	163.75	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81835	OTHER PROPERTY SERVICES	153.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81836	OTHER PROPERTY SERVICES	153.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81837	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81838	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81839	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81840	OTHER PROPERTY SERVICES	203.75	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81841	OTHER PROPERTY SERVICES	133.75	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/13/2019	81843	OTHER PROPERTY SERVICES	175.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81842	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	01/14/2020	01/14/2020	12/31/2019	81844	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 185542	4,925.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185543	D&Z House Of Books I	01/14/2020	01/14/2020	11/27/2019	2019-I1095	Books fir the Polish Christmas Event Title III	680.30	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 185543	680.30		
185544	Dairy Queen	01/14/2020	01/14/2020	12/04/2019	3351	Band Blizzards	368.95	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185544	368.95		
185545	deGruy, Elizabeth	01/14/2020	01/14/2020	12/03/2019	20191203	Nov 2019 Mileage Reimb	136.59	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	deGruy, Elizabeth	01/14/2020	01/14/2020	12/23/2019	20191223	December 2019	315.06	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE

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						Mileage			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185545	451.65		
185546	Detective Bed Bug LL	01/14/2020	01/14/2020	12/09/2019	1786	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
						Totals for 185546	627.50		
185547	Diaz-Viera, Melissa	01/14/2020	01/14/2020	12/13/2019	20191213	Items for the Juliette Low Holiday Store for needy families being funded by a "Go Fund Me" account handled at District Level (Eleni Berhanu)	910.23	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Diaz-Viera, Melissa	01/14/2020	01/14/2020	12/13/2019	20191213	Items for the Juliette Low Holiday Store for needy families being funded by a "Go Fund Me" account handled at District Level (Eleni Berhanu)	62.51	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185547	972.74		
185548	Engler Callaway Baas	01/14/2020	01/14/2020	12/04/2019	25770	Ed Service November Invoice -	1,449.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						25770			
	Engler Callaway Baas	01/14/2020	01/14/2020	12/04/2019	25769	Engler Callaway Baasten & Sraga - November Invoice - 25769	46.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LLEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/14/2020	01/14/2020	12/04/2019	25769	Engler Callaway Baasten & Sraga - November Invoice - 25769	966.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/14/2020	01/14/2020	12/04/2019	25769	Engler Callaway Baasten & Sraga - November Invoice - 25769	1,104.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/14/2020	01/14/2020	12/04/2019	25769	Engler Callaway Baasten & Sraga - November Invoice - 25769	69.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LLEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185548	3,634.00		
185549	Espinoza, Juan	01/14/2020	01/14/2020	12/05/2019	20191205-E	Refund Meal Accounts	47.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Espinoza, Juan	01/14/2020	01/14/2020	12/05/2019	20191205-E	Refund Meal Accounts	48.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185549	96.30		
185556	First Student	01/14/2020	01/14/2020	12/10/2019	11641473	Reg Ed Contracted	11,435.25	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT

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						Transportation FUEL costs for November'19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	263,053.92	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	4,992.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	497.77	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	355.55	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	213.33	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	2,915.51	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed Contracted Transportation costs for November'19	2,915.51	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/10/2019	11641472	Reg Ed	2,844.40	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION

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						Contracted Transportation costs for November'19			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/11/2019	11642142	Athletic Trip Grove to Chippewa -B Basketball	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/11/2019	11642144	Field Trip Clearmont to Harper College	465.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	01/14/2020	01/14/2020	12/11/2019	11642132	Athletic Trip Holmes to Friendship -G Basketball	155.73	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/11/2019	11642136	Field Trip Byrd to Volkening Farms	119.24	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/11/2019	11642141	Athletic Trip Holmes to Prairie Lakes Cross Country	155.73	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/11/2019	11642143	Athletic Trip Grove to Algonquin MS -B Basketball	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/11/2019	11642145	Athletic Trip Grove to Friendship -B Basketball	143.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644405	Field Trip, John Jay to Elk Grove Bowl	155.73	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644404	Field Trip, Holmes to Forestvw	119.24	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644453	Field Trip, Grove to	289.52	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Cadillac Theater			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644403	Field Trip, Grove to Midwest Artist	530.38	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	01/14/2020	01/14/2020	12/19/2019	11644386	Field Trip Brentwood to Sunrise Lake	433.08	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	01/14/2020	01/14/2020	12/19/2019	11644409	Field Trip Ridge to Museum Of Science and Industry	289.52	40E133 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	01/14/2020	01/14/2020	12/19/2019	11644397	Athletic Trip Grove - Lincoln MS - B Basketball	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	01/14/2020	01/14/2020	12/19/2019	11644410	Athletic Trip Grove - Eisenhower MS - B Basketball	216.54	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	01/14/2020	01/14/2020	12/20/2019	11644750	Athletic Trip Grove - Iroquois MS - B Basketball	188.32	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	01/14/2020	01/14/2020	12/19/2019	11644400	Athletic Trip Holmes - Chippewa MS - B Basketball	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	01/14/2020	01/14/2020	12/19/2019	11644399	Athletic Trip Holmes -Iroquois MS - B Basketball	167.89	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	01/14/2020	01/14/2020	12/19/2019	11644451	Athletic Trip Holmes -Lincoln MS - B Basketball	183.94	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	01/14/2020	01/14/2020	12/19/2019	11644413	Athletic Trip Holmes	471.95	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						-Wilmette MS - Wrestling			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644412	Athletic Trip Holmes	180.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Emmerson MS - B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644408	Athletic Trip Holmes -Gemini MS - Wrestling	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Athletic TripGrove	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Holmes MS - B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/20/2019	11644747	Athletic TripGrove	265.19	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Highcrest MS - Wrestling			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/19/2019	11644406	Athletic Trip Friendship	155.73	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Chippewa MS - G Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	01/14/2020	01/14/2020	12/20/2019	11644753	Athletic Trip Friendship	175.67	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						-Holmes MS - G Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185556	295,044.74		
	185557 Frank, Lindsey	01/14/2020	01/14/2020	12/20/2019	20191220	Travel Reimbursement	128.18	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185557	128.18		
	185558 Frasco, Erin	01/14/2020	01/14/2020	12/09/2019	20191209	Reimbursement for Erin Frasco for an SEL Conference	149.04	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Totals for 185558	149.04		

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185559	General Binding Corp	01/14/2020	01/14/2020	12/06/2019	577592	Extended Maintenance Service Agreement for Laminator	478.06	10E125 1110 3230 31 000000	DEVONSHIRE/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	01/14/2020	01/14/2020	12/18/2019	2894363	Binding Combs	30.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	01/14/2020	01/14/2020	12/16/2019	2893406	Supply	94.08	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185559	602.54		
185560	Goodwin, Margaret	01/14/2020	01/14/2020	12/20/2019	20191220	December mileage	45.53	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185560	45.53		
185561	Gordon Food Services	01/14/2020	01/14/2020	12/11/2019	199172351	Replacement Plexiglass End Panel - Steam Table	264.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185561	264.00		
185562	Grabowski, Claudia	01/14/2020	01/14/2020	12/13/2019	20191213	Oct, Nov, Dec 2019 Mileage Reimbursement	59.74	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185562	59.74		
185564	Grand Prairie Transi	01/14/2020	01/14/2020	11/22/2019	INV1013400	Friendship 6-8 grd to Sunrise Lake	334.22	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	11/19/2019	INV1013393	JLOW K-5 TO SUNRISE LAKE	294.63	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	11/30/2019	RTINV10036	Special Ed Contracted transportation Fuel costs for	8,053.28	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						month of November 2019			
	Grand Prairie Transi	01/14/2020	01/14/2020	11/01/2019	RTINV10134	Rupley to Sunrise Lake	300.02	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	12/06/2019	RTINV10037	Labor and parts for Camera install on MB2	1,565.83	40E099 2550 7501 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	11/30/2019	RTINV10037	Sped Contracted Transportation Service costs for November'19	19,516.04	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	11/30/2019	RTINV10037	Sped Contracted Transportation Service costs for November'19	99,260.14	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	11/30/2019	RTINV10037	Sped Contracted Transportation Service costs for November'19	46,693.98	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/14/2020	01/14/2020	11/30/2019	RTINV10037	Sped Contracted Transportation Service costs for November'19	15,564.66	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	01/14/2020	01/14/2020	11/30/2019	RTINV10037	Sped Contracted Transportation Service costs for November'19	3,063.84	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 185564							194,646.64		
185565	Green, Kelly	01/14/2020	01/14/2020	12/20/2019	20191220	December mileage	30.28	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185565							30.28		
185566	Grove Jr High School	01/14/2020	01/14/2020	11/25/2019	20191125	Reimbursement for Jazz Ensemble Performance Registration Fee	175.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grove Jr High School	01/14/2020	01/14/2020	11/25/2019	20191125 -	IGSMA District 7 Registration Fee	296.75	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185566							471.75		
185567	Gutierrez, Marilia	01/14/2020	01/14/2020	12/18/2019	20191218	Mileage Reimbursement	76.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185567							76.51		
185568	Handelsman, Jori	01/14/2020	01/14/2020	09/18/2019	20190918	School Supplies	88.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185568							88.87		
185569	IASA	01/14/2020	01/14/2020	12/11/2019	7146-FY20	IASA Illinois Education Job Bank	600.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185569							600.00		
185570	IIX Insurance Inform	01/14/2020	01/14/2020	11/30/2019	3579983	Motor Vehicle Reports for New Hires: November 2019	38.20	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185570							38.20		

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185571	IL Office of the Sta	01/14/2020	01/14/2020	12/30/2019	9624498	REPAIR BY OUTSIDE	1,820.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185571							1,820.00		
185572	Illinois State Polic	01/14/2020	01/14/2020	11/30/2019	IL016059S	Background check request processing fees for November 2019	295.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185572							295.75		
185573	Jalbrzykowski, Katar	01/14/2020	01/14/2020	11/15/2019	20191115	Refund Student Fees	70.97	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185573							70.97		
185574	Laminator.Com	01/14/2020	01/14/2020	12/16/2019	227798	supplies	239.40	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185574							239.40		
185575	Landry, Meghan	01/14/2020	01/14/2020	12/11/2019	20191211	Math manipulatives	52.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185575							52.46		
185576	Lara, Jose	01/14/2020	01/14/2020	12/04/2019	20191204	Refund Student Fees	33.73	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 185576							33.73		
185577	Lausa, Pinky	01/14/2020	01/14/2020	12/03/2019	20191203	Nov 2019 Mileage Reimbursement	22.45	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185577							22.45		
185578	Locker Shop	01/14/2020	01/14/2020	10/28/2019	S 67865	T-shirts for staff	94.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185578	Locker Shop	01/14/2020	01/14/2020	12/05/2019	S 69531	Volleyball Shirt	353.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185578							447.00		
185579	Metropolitan Prepara	01/14/2020	01/14/2020	11/30/2019	MP 63782	Private Facility Tuition	4,408.57	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185579							4,408.57		
185580	Northern Illinois Ac	01/14/2020	01/14/2020	12/04/2019	NIA000108	Private Facility Tuition	2,549.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185580							2,549.70		
185581	Northwest Community	01/14/2020	01/14/2020	10/31/2019	N-59-50	Hospital Tutoring for District 59 student	142.48	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185581							142.48		
185582	Northwest Suburban S	01/14/2020	01/14/2020	12/13/2019	6272	Formula Billing 2nd Semester	158,836.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	01/14/2020	01/14/2020	12/19/2019	6291	DHH Tuition and Services Billing	114,848.90	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	01/14/2020	01/14/2020	12/19/2019	6291	DHH Tuition and Services Billing	29,179.15	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185582							302,864.55		
185589	Office Depot	01/14/2020	01/14/2020	12/09/2019	4127916090	ELC Supplies	315.79	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/09/2019	4127927990	Workroom supplies	300.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/10/2019	4127916090	ELC Supplies	18.75	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/10/2019	4136916540	Building supplies	91.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/12/2019	4153335860	Printer Cartridge for PLTW Printer	192.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/11/2019	3953059880	Classroom supplies	15.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/11/2019	4123429310	Classroom supplies	15.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/11/2019	4145494040	school supplies	204.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/04/2019	4112094140	SUPPLIES	135.23	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/04/2019	4112099630	workroom items	59.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/03/2019	4101316320	Office Supplies	30.39	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/03/2019	4101333300	PD Supplies	44.25	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/06/2019	4123425000	supplies	31.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/06/2019	4123427040	spiral notebooks for Ms. Woemmel	14.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/06/2019	4123429310	Classroom supplies	93.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/06/2019	4123431250	LRC	77.98	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER

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						Supply/Mrs. Kandefer			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	11/18/2019	4040681700	Envelopes, Staples, Rubber Cement, StikkiClips, Markers & White Board Erasers	210.62	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/06/2019	4123420620	Supplies	201.91	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/04/2019	4101333310	PD Supplies	90.87	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	11/19/2019	4040681710	Envelopes, Staples, Rubber Cement, StikkiClips, Markers & White Board Erasers	42.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	11/27/2019	4077436860	school supplies	121.93	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	11/27/2019	4083301130	supplies	65.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/16/2019	4159423700	ELC Supplies	14.59	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/17/2019	4172002710	Labels	48.30	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/17/2019	4172005590	School Supply	98.35	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/13/2019	4159423690	ELC Supplies	66.66	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	01/14/2020	01/14/2020	12/13/2019	4159425910	masking tape, manila envelopes	73.76	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	11/19/2019	4051361150	Science Pilot supplies	54.73	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/02/2019	4077418780	Minor Forms	82.50	10E125 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	11/27/2019	4077440580	batteries (disk), loose leaf rings, staples	52.58	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/27/2019	4216486570	Toner for MealTime Printers	342.60	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/19/2019	4182724170	school supplies	25.79	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/19/2019	4187779340	Office Supplies	21.22	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/19/2019	4187780780	supplies	75.63	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/19/2019	4187789510	workroom items	67.91	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/18/2019	4182718010	Labels	27.47	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	01/14/2020	01/14/2020	12/18/2019	4182721720	tag board, wall sharpeners, stikki pads, wite-out, paper clips, hanging	360.41	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						folders, message pads			
	Office Depot	01/14/2020	01/14/2020	12/18/2019	4182724180	school supplies	218.27	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	12/27/2019	4219671160	Office Supplies	15.36	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/14/2020	01/14/2020	11/27/2019	4077443060	LRC Supplies	84.20	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185589	4,107.87		
185590	Optima Plumbing Supp	01/14/2020	01/14/2020	11/19/2019	51985	PLUMBING	923.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Optima Plumbing Supp	01/14/2020	01/14/2020	11/20/2019	51987	PLUMBING	326.34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185590	1,250.26		
185591	PACTT Learning Cente	01/14/2020	01/14/2020	11/30/2019	IVC0002097	Private Facility Tuition	5,483.34	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185591	5,483.34		
185592	Paddock Publications	01/14/2020	01/14/2020	11/23/2019	34368	Audit RFP Notice	125.55	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	01/14/2020	01/14/2020	12/07/2019	36572	RFP Publication - Guaranteed Energy Savings Contract	64.80	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185592	190.35		
185593	Pitney Bowes	01/14/2020	01/14/2020	12/15/2019	3103608008	Mail Meter	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Lease			SERVICES/RENTALS/BUDGET MANAGER
						Totals for 185593	813.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185595	Quinlan & Fabish	01/14/2020	01/14/2020	11/22/2019	11719288	Musical Instruments	1,615.00	10E051 1120 7501 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/22/2019	11719288	Musical Instruments	315.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/22/2019	11719288	Musical Instruments	515.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/22/2019	11719288	Musical Instruments	750.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/22/2019	11719288	Musical Instruments	1,471.50	10E051 1120 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/22/2019	11719288	Musical Instruments	2,875.00	10E051 1120 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/04/2019	11738390	Musical Instruments	316.80	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/04/2019	11738390	Musical Instruments	280.80	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/04/2019	11738390	Musical Instruments	1,684.80	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/04/2019	11738390	Musical Instruments	280.80	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/10/2019	11748878	Instrument Books	271.27	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/19/2019	11678806	Drum Repair	100.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	Quinlan & Fabish	01/14/2020	01/14/2020	11/20/2019	11714070	French Horn Mouthpiece	55.98	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/04/2019	11739371	Musical Instruments	1,710.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	12/04/2019	11738424	Musical Instruments	570.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/07/2019	11690411	Band - DALL	325.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	10/31/2019	11780990	Materials for Music program JR high	69.27	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	01/14/2020	01/14/2020	11/09/2019	11689046	Music for Kristy Domico Holmes	79.00	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185595	13,285.22		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185596	Ram Transportation	01/14/2020	01/14/2020	11/29/2019	16-2019	Sped Transportation Service for sped student living and attending out of District	2,700.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185596	2,700.00		
185597	Rolling Meadows High	01/14/2020	01/14/2020	12/20/2019	20121220	Honorarium for RHMS Chorus	100.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185597	100.00		
185598	Sam's Club Direct	01/14/2020	01/14/2020	11/22/2019	9609	Staff Holiday Breakfast	126.79	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	01/14/2020	01/14/2020	12/04/2019	3363	Stay & Play	106.76	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS

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						Snack Sales			
	Sam's Club Direct	01/14/2020	01/14/2020	12/09/2019	5252	PBIS Rewards	30.44	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	01/14/2020	01/14/2020	12/11/2019	0754	Staff reinforcements for 12/11/19 PLT	20.27	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185598	284.26		
185599	Sampson, Justin	01/14/2020	01/14/2020	11/30/2019	20191130	November Mileage	25.98	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	01/14/2020	01/14/2020	12/30/2019	20191230	Mileage	51.39	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185599	77.37		
185600	Schneider Electric	01/14/2020	01/14/2020	12/19/2019	787020	ISO Prox II Card	1,355.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185600	1,355.00		
185601	Segura, Joshua	01/14/2020	01/14/2020	11/18/2019	19-1	Reimbursement for Jay staff t-shirts	255.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185601	255.00		
185602	Sherwin-Petrucci, Mi	01/14/2020	01/14/2020	01/02/2020	20200102-1	Refund of Student Fees	25.83	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Sherwin-Petrucci, Mi	01/14/2020	01/14/2020	01/02/2020	20200102-2	Refund of Student Fees	25.83	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185602	51.66		
185603	Sport Connection	01/14/2020	01/14/2020	11/26/2019	20191126	Girls Basketball Shirts	286.75	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185603	286.75		
185604	Streamwood Behaviora	01/14/2020	01/14/2020	11/26/2019	11698	Hospital Tutoring for	140.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET

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						District 59 student			MANAGER
	Streamwood Behaviora	01/14/2020	01/14/2020	11/27/2019	11725	Hospital Tutoring for District 59 student	455.00	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Streamwood Behaviora	01/14/2020	01/14/2020	12/19/2019	11913	Hospital tutoring for District 59	455.00	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 185604	1,050.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185605	Sullivan Roofing	01/14/2020	01/14/2020	12/17/2019	15675	REPAIR BY OUTSIDE	625.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Sullivan Roofing	01/14/2020	01/14/2020	12/17/2019	15674	REPAIR BY OUTSIDE	375.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 185605	1,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185606	Sunbelt Staffing LLC	01/14/2020	01/14/2020	12/01/2019	10970511	Contracted SLP	834.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	01/14/2020	01/14/2020	12/08/2019	10988565	Contract SLP	2,189.25	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	01/14/2020	01/14/2020	12/15/2019	11005264	Contract SLP	2,171.88	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Sunbelt Staffing LLC	01/14/2020	01/14/2020	12/22/2019	11019495	Contracted SLP	2,119.75	10E006 2150 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 185606	7,314.88		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185607	Sutherland, Laura	01/14/2020	01/14/2020	12/15/2019	20191215	Holiday Appreciation	140.93	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185607							140.93		
185608	Tejeda, Melissa	01/14/2020	01/14/2020	12/13/2019	20191213	Mileage Reimbursement	36.13	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185608							36.13		
185609	Telesolutions Consul	01/14/2020	01/14/2020	01/01/2020	ccsd59-010	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 185609							800.00		
185610	Thanopoulos, Constan	01/14/2020	01/14/2020	01/24/2020	143	Student Senate Dance - DJ Fee	300.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185610							300.00		
185611	United Heartland	01/14/2020	01/14/2020	12/06/2019	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	01/14/2020	01/14/2020	12/06/2019	0400174309	Workers Comp Coverage to be billed as	15,810.24	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT

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						follows: Downpayment (\$49,414) and Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	01/14/2020	01/14/2020	12/06/2019	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 185611	49,407.00		
185612	United Parcel Servic	01/14/2020	01/14/2020	11/30/2019	0000628604	POSTAGE	14.24	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/14/2020	01/14/2020	12/14/2019	0000628604	POSTAGE	5.19	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185612	19.43		
185613	Urban Elevator Servi	01/14/2020	01/14/2020	12/20/2019	15113009	REPAIR BY OUTSIDE	275.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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	Urban Elevator Servi	01/14/2020	01/14/2020	01/02/2020	15112482	REPAIR BY OUTSIDE	225.00	20E099 2540 3230 31 000000	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185613							500.00		
185614	Vater, Julie	01/14/2020	01/14/2020	12/16/2019	20191216	School Supplies - Vater	145.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vater, Julie	01/14/2020	01/14/2020	12/16/2019	20191216	School Supplies - Vater	79.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185614							224.27		
185615	Vian Construction Co	01/14/2020	01/14/2020	11/26/2019	0011026001	REPAIR BY OUTSIDE	7,480.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185615							7,480.00		
185616	Village Of Elk Grove	01/14/2020	01/14/2020	12/19/2019	11737	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 185616							60.00		
185617	Village Of Mt Prospe	01/14/2020	01/14/2020	12/11/2019	BL-11-0004	Renewal Invoice for Business License	65.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185617							65.00		
185618	Village Of Mt Prospe	01/14/2020	01/14/2020	12/09/2019	BL16-00197	Renewal for Mount Prospect Business License number BL16-001975	25.00	10E127 1110 6400 31 000000	FOREST VIEW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 185618							25.00		
185619	Waist Up	01/14/2020	01/14/2020	11/25/2019	10062	Choir T-Shirts	975.09	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185619							975.09		
185620	Worlds Finest Chocol	01/14/2020	01/14/2020	11/22/2019	91226081	Choir Chocolate Fundraiser	1,595.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185620							1,595.00		
185621	Worlds Oldest Sport	01/14/2020	01/14/2020	12/03/2019	20191203	Hair Caps & Scorebook	81.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185621							81.00		
192001129	Acer Service Corp	01/14/2020	01/14/2020	11/26/2019	I01106US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/26/2019	I01110US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/26/2019	I01112US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/27/2019	I01118US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/25/2019	I01097US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/25/2019	I01102US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/25/2019	I01103US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/02/2019	I01125US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/21/2019	I01084US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/21/2019	I01089US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/15/2019	I01050US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/15/2019	I01052US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/19/2019	I01069US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/19/2019	I01066US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/03/2019	I010030US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/03/2019	I01141US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/03/2019	I01142US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/03/2019	I01129US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/02/2019	I01128US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/02/2019	I01126US	STUDENT DEVICE	18.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/02/2019	I01123US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/06/2019	I01162US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/10/2019	I01184US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/06/2019	I01163US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/10/2019	I01177US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/05/2019	I01155US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	11/25/2019	I01104US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	01/14/2020	01/14/2020	12/17/2019	BPU380672	Chromebook parts	4,636.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 192001129	9,459.73		PLAN
192001158	Amazon	01/14/2020	01/14/2020	12/05/2019	8665658387	Supplies	42.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/04/2019	7774837437	supplies	17.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001158	Amazon	01/14/2020	01/14/2020	11/22/2019	4634963864	Winter book order part 2	57.22	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/02/2019	5337367539	General Supplies	104.53	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/23/2019	7436685649	Library books	153.42	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/03/2019	8974679564	School Supplies (LRC)	159.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/02/2019	5855694379	OTHER/GENERAL SUPPLIES	16.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/02/2019	5855694379	OTHER/GENERAL SUPPLIES	147.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/25/2019	5784769484	Books for the Dual Language Book Fair Title III	235.09	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/23/2019	8684634493	Office Supplies	239.85	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/03/2019	4658633668	Supplies for Fine Arts	437.37	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/30/2019	5765456683	LRC Supplies	-29.99	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	5767637999	Library books	-22.45	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/01/2019	4473645436	LRC Supplies	-3.99	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	7756455878	supplies	3.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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Amazon		01/14/2020	01/14/2020	11/24/2019	4698394385	Class room library - 2nd Nava	3.86	10E131 1110 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/24/2019	7854839499	Nurse supplies	5.99	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/23/2019	8687856558	classroom items	6.28	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/26/2019	9544899647	Books for the Dual Language Book Fair Title III	6.44	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		01/14/2020	01/14/2020	11/24/2019	4666779663	Winter book order part 2	7.50	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/19/2019	4679783693	Classroom library books for J. Coughlan	7.89	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/19/2019	9788389995	Classroom books	7.89	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/21/2019	4638775369	Classroom books	8.83	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/24/2019	7535339747	Classroom library books for J. Coughlan	9.04	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/22/2019	4546556673	Winter book order part 1	9.11	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/03/2019	4368599345	Materials for SEL	9.91	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/26/2019	9367398577	Office	9.98	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	9896688699	Books for the Dual Language Book Fair Title III	10.95	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/18/2019	4348373357	Title 1 Materials	11.19	10E121 3000 4100 31 430020	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	01/14/2020	01/14/2020	11/26/2019	9845363464	Winter book order part 2	11.39	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/22/2019	4384576953	Winter book order part 1	12.19	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/02/2019	6857976939	Supplies for Fine Arts	12.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/23/2019	6789758753	SST Purchase	12.98	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	4465754779	Books for the Dual Language Book Fair Title III	13.58	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/02/2019	8988437498	Supplies	13.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	4485986897	Office Supplies	14.71	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/25/2019	8769994598	Supplies for Family Reading Night.	14.98	10E134 3000 4100 31 430020	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	01/14/2020	01/14/2020	11/15/2019	4698665563	Classroom books	15.28	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/21/2019	6756665677	AV supplies	15.58	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET

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Amazon		01/14/2020	01/14/2020	11/23/2019	4593439853	Manga book order part 3	16.18	10E242 2222 4300 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/22/2019	5843569955	Winter book order part 2	16.19	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/27/2019	6398876874	Classroom books	17.09	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/02/2019	4547785837	General Supplies	18.48	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/26/2019	4659999769	supplies	18.52	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/02/2019	4885494859	OTHER/GENERAL SUPPLIES	1.95	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/02/2019	4885494859	OTHER/GENERAL SUPPLIES	17.00	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/21/2019	6965968445	AV supply	18.99	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/26/2019	9439796377	USB Cables	19.46	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/27/2019	4578738855	Book for library	19.95	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/03/2019	5368575495	Materials for Science	19.99	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/26/2019	9977567889	Books for the Dual Language	20.97	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Book Fair Title III			MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/26/2019	9367884483	supplies	21.59	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	4686848659	Office Supplies	22.35	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/18/2019	8688499995	Kdg. supplies binders	24.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/24/2019	4389344493	classroom supplies	27.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/21/2019	4694769686	Library Supplies	28.79	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	11/25/2019	4346793443	Admin Supplies	35.65	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/22/2019	6967389544	classroom items	37.39	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/27/2019	4449438566	Books for the Dual Language Book Fair Title III	38.49	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/25/2019	5938484468	Building Supplies	39.55	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/21/2019	4977934558	supplies	44.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/11/2019	4353585349	Library Supplies	-28.79	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/08/2019	4459974896	Admin supplies	13.78	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/09/2019	6949759837	Materials for SEL	14.53	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		01/14/2020	01/14/2020	12/10/2019	7378895345	Office supplies	14.99	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/08/2019	6449745636	Cords for MealTime Computers	23.98	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/10/2019	6388557444	Office supplies	25.38	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/10/2019	4488665454	Nurse supplies	29.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/09/2019	4864846644	100-Day Leaders Book	38.22	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/10/2019	4895584749	Family picture bulletin board	39.57	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/06/2019	8348344993	Workroom supplies	273.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/06/2019	7453444434	Winter book order part 2	10.88	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/08/2019	4687488987	Classroom books	13.55	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/07/2019	4734946478	school supplies (briggs)	29.34	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/15/2019	7737849568	dice for Math (1st grade), zipper bags for LLI books (reading resource)	46.53	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	11/21/2019	4384864589	Supplies for Family Reading	47.05	10E134 3000 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	01/14/2020	01/14/2020	11/26/2019	4493775788	Night supplies	50.80	10E122 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY20 BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	11/23/2019	4737367438	Ed Services - Ipad Case for outsourced student in Miner	52.01	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	11/21/2019	4449587485	Library Supplies	52.91	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	11/16/2019	4576778967	Books for the Dual language Mentor Text -Title III funds	63.80	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/19/2019	6866546585	workroom items	67.79	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	11/25/2019	5634845896	Books for the Dual Language Book Fair Title III	68.10	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/21/2019	7365575978	Classroom books	70.98	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	11/26/2019	4466458848	LRC Supplies	71.97	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/02/2019	8563536946	Instructional Supplies	82.02	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	11/21/2019	8567866967	supplies	83.58	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/03/2019	6354487577	Books for the book fair Title III	115.25	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/22/2019	4433638789	Library items	129.00	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER

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Amazon		01/14/2020	01/14/2020	11/26/2019	7699967899	Books for the Dual Language Book Fair Title III	153.18	10E068 1800 4100 31 490920	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		01/14/2020	01/14/2020	11/22/2019	4487788863	Library items	325.27	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		01/14/2020	01/14/2020	11/26/2019	6887656885	Books for the Dual Language Book Fair Title III	343.97	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		01/14/2020	01/14/2020	11/22/2019	7397494893	Winter book order part 1	427.29	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		01/14/2020	01/14/2020	11/22/2019	9437738863	Winter book order part 2	449.97	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		01/14/2020	01/14/2020	11/22/2019	4588388539	Manga book order part 3	584.49	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		01/14/2020	01/14/2020	12/02/2019	6596693565	Learning Lens books for Dual Language program Title III	689.85	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		01/14/2020	01/14/2020	12/12/2019	6798654749	Library/Breakout Supplies from ADL account	-29.58	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		01/14/2020	01/14/2020	12/12/2019	8577669684	Stress reduction items for students per E. Woemmel	5.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		01/14/2020	01/14/2020	12/11/2019	5643477995	5 Star Supplies	15.63	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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192001158	Amazon	01/14/2020	01/14/2020	12/11/2019	4667538684	Books for Dual Language program	19.94	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/10/2019	8834837438	2 lock boxes-Breakout	27.98	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/11/2019	5498984855	Supplies for school	29.97	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/12/2019	6848896954	PD Resource	94.68	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/12/2019	6355686799	JH Book Club Order	142.02	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/08/2019	5496959989	JH Book Club Order	284.04	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/05/2019	9733444694	Classroom library books for Fitzgerald	85.31	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/07/2019	4387633894	Library/Breakout Supplies from ADL account	8.12	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/07/2019	4587768349	Library/Breakout Supplies from ADL account	9.39	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/07/2019	4857549366	Library/Breakout Supplies from ADL account	17.12	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/05/2019	8583347876	Library/Breakout Supplies from ADL account	26.70	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/07/2019	9599849377	school supplies (kk)	34.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001158	Amazon	01/14/2020	01/14/2020	12/07/2019	9389737896	School Supplies (JG)	55.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/07/2019	7865554474	School Supplies (KK)	59.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/06/2019	4435435439	School Supplies (BL)	65.62	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/06/2019	4483399769	Library/Breakou t Supplies from ADL account	127.82	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/14/2020	01/14/2020	12/04/2019	8688797445	Books for the book fair Title III	110.20	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/26/2019	9787854994	Books for the Dual Language Book Fair Title III	36.07	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/03/2019	5946398465	Books for the book fair Title III	21.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/26/2019	4697834586	Books for the Dual Language Book Fair Title III	20.97	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/06/2019	4338953544	Ed Services - ELS Supplies	159.31	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/10/2019	4386957363	Power Charger for Conference Room	14.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	11/26/2019	6648479674	Books for the Dual Language Book Fair Title III	47.76	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/12/2019	7383986494	Books for the Jr High Dual	20.97	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Language Program Title III			MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/12/2019	4667767897	Battery for cordless vaccuum	29.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/12/2019	8675555645	Books for the Jr High Dual Language Program Title III	146.76	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/12/2019	5674349384	Books for the Jr High Dual Language Program Title III	185.18	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/10/2019	7978987644	Books for the 6th grade Language arts spanish mentor text	302.16	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/11/2019	6773437397	Books for the 6th grade Language arts spanish mentor text	729.82	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	11/23/2019	8574486548	GENERAL SUPPLIES	19.64	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/16/2019	4584493459	Books for the Dual language Mentor Text -Title III funds	366.85	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	12/12/2019	6858654797	velcro dots (SST)	21.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/14/2020	01/14/2020	12/16/2019	9676733375	2020 Calendar for the LRC	21.55	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		01/14/2020	01/14/2020	12/17/2019	6353535833	General Supplies	23.30	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/18/2019	7687639546	previously cancelled classroom library books - Kim and Ingebrigtsen	24.63	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/18/2019	4383674365	Hard Cover Books for the LRC	24.88	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/12/2019	6768869337	velcro dots (SST)	32.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/18/2019	4335783387	Books	55.48	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/18/2019	4464944859	Patriotic pencils	85.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/18/2019	4579673569	school supplies	109.90	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/12/2019	4483748545	Math supplies for LE#3	293.79	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/11/2019	9799589683	Coffee	87.96	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/12/2019	4494386784	file trays	-44.95	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/03/2019	7536886355	file trays	22.90	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		01/14/2020	01/14/2020	12/02/2019	8874649976	file trays	44.95	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		01/14/2020	01/14/2020	12/09/2019	6757373667	Clorox Wipes for Headsets used during ACCESS testing	35.37	10E068 2230 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/13/2019	6375797639	Math supplies for LE#3	167.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	11/18/2019	4453947578	Math Supplies	51.18	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/06/2019	4677994747	Math supplies for LE#3	847.82	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/10/2019	4359458333	Library Books for Classrooms	199.10	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/09/2019	5468589378	Toner for printer used for Student Certificates	64.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/09/2019	9447549984	Library Books for Classrooms	14.26	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/09/2019	7584668949	Library Books for Classrooms	11.90	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/09/2019	9487983356	Library Books for Classrooms	12.80	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/15/2019	4574859958	Winter book order part 2	-60.81	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/14/2020	01/14/2020	12/16/2019	4573686553	Winter book order part 2	-54.36	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon	01/14/2020	01/14/2020	12/19/2019	9663748847	Workroom items	10.49	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/19/2019	4493986648	Workroom items	7.46	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/19/2019	4545387935	Workroom items	33.01	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/17/2019	4474334767	Dual Language Materials for Professional Development	118.16	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	01/14/2020	01/14/2020	10/04/2019	4569995768	GENERAL SUPPLIES	276.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/27/2019	5999976475	Music Supplies for Amber Gillani	39.98	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/19/2019	7784578847	Math supplies for LE#3	160.56	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/17/2019	6796377744	School Supplies - Linsner	59.31	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/19/2019	4738883665	School Supplies - Kelly	25.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/20/2020	7878774795	School Supplies - Linsner	1.89	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	12/12/2019	4553339565	Black binder folders	110.50	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	01/14/2020	01/14/2020	11/19/2019	4493796835	LRC Books	15.49	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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Totals for 192001158							13,061.14		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001159	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	01/14/2020	01/14/2020	12/01/2019	5441600	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	01/14/2020	01/14/2020	12/01/2019	5441600	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	01/14/2020	01/14/2020	12/01/2019	5441600	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	01/14/2020	01/14/2020	12/01/2019	5441600	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 192001159							729.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001160	Attainment Co	01/14/2020	01/14/2020	12/06/2019	310323A	Ed Services - Curriculum order for Rupley ELS	597.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192001160							597.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001161	Barrios, Eduardo	01/14/2020	01/14/2020	12/17/2019	20191217	Mileage for December 2019	138.80	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192001161							138.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001162	Benages, Michelle	01/14/2020	01/14/2020	12/18/2019	20191218	December mileage	45.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192001162							45.18		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001163	Berger, Carolyn	01/14/2020	01/14/2020	12/03/2019	20191203	Orchestra Contest Fee - IGSM	199.50	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
Totals for 192001163							199.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001173	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	7.61	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	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	7.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	34.12	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	2.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	55.77	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	34.52	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	21.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	17.77	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	23.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	26.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	15.38	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	94.03	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	403.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	29.17	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	68.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	31.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	26.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	170.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	103.05	20E099 2540 4990 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	35.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	129.82	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	46.33	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	23.43	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	116.67	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	42.03	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	158.33	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	-30.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Anderson Lock	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	1,069.12	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Anderson Lock	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	1,007.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Auto Truck Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	776.29	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
									MANAGER
	Batteries Plus Llc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	824.85	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
									MANAGER
	Batteries Plus Llc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	507.60	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	22.41	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	2.43	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	32.45	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	26.63	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	73.17	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EDUC. SERVICES/SPEC ED/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	17.50	10E006 1200 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET

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						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	98.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	62.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	350.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	220.69	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	608.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	59.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	115.00	10E131 1110 6400 31 000000	JAY/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	13.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	25.22	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER

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192001173	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	233.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	556.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	161.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	46.95	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	34.90	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	41.96	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	3,200.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	12.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	53.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	64.07	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	71.50	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	452.50	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	1,398.71	10E068 1800 4100 31 490920	ENGLISH LANGUAGE

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						Payment AP Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	10.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	2,394.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	19.99	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,680.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,074.12	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	283.70	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-3.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	41.62	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	19.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	413.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	81.20	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	220.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	122.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	673.22	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	8.75	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	6.32	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-34.02	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	370.70	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	29.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	614.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-9.00	10E009 2620 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/GENERAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	11.16	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	279.00	10E133 2410 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	314.95	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	750.00	10E133 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	78.00	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	110.04	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	18.98	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	10.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	21.85	10E134 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	80.90	10E134 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	62.32	10E134 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	71.76	10E134 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	85.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	3.49	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	46.44	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	71.22	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	-21.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	78.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	43.65	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	150.00	10E135 3000 4100 31 000000	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	9.66	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	12.83	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	2.20	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	7.25	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	6.63	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	6.93	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS

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						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	7.25	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	58.40	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	70.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	45.83	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	263.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	3,567.99	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	627.65	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	465.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	60.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	343.82	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,032.75	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	469.06	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

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						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	20.27	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	23.43	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	27.98	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	6.33	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	251.41	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	55.96	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	96.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	183.48	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	399.44	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	202.25	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	240.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	203.20	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	-51.56	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.96	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	95.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.67	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	75.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.67	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	75.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.69	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	75.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.34	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	70.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	20.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	1.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	20.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	0.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	10.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.35	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	85.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1.86	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	30.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.28	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	85.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	6.30	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	100.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	26.97	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	5.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	85.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	477.45	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	50.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	22.11	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	164.00	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	93.33	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	177.93	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	136.29	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	62.43	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	55.55	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	42.88	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	28.50	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	51.74	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	70.55	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	46.20	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	63.73	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	160.00	10E009 2630 3230 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-69.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	700.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	69.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	125.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	102.32	10E123 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	312.50	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-822.48	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	177.97	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	35.27	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	41.30	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	12.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	294.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-100.01	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	294.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	294.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	294.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	1,430.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	270.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	440.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	540.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	310.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-35.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	171.62	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	7.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	575.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	406.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	97.11	10E006 1200 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	49.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-4.41	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.41	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	49.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.10	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	109.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-4.10	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	282.08	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-4.10	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	427.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001173	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	427.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	486.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	329.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	287.54	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	381.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	3.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	59.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	32.91	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-9.00	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	69.55	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	34.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	130.24	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	319.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Caster Depot		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	33.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Castle Chevrolet Nor		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	61.77	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Castle Chevrolet Nor		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-7.12	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP Invoice.			
Chgo Tribune		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	37.56	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4,346.19	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,162.60	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,716.55	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	864.98	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,342.19	20E132 2540 4660 30 000000	LOW/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,899.28	20E132 2540 4660 30 000000	LOW/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001173	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,075.85	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,389.92	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,186.78	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,463.91	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	72.93	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,349.00	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	2,075.20	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	938.92	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,151.72	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,045.24	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,433.83	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	2,489.28	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	2,883.91	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001173	ComEd	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	976.57	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	584.38	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	12.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	160.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	21.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	10.62	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	51.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eta Hand2mind	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	46.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	62.21	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	162.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	75.78	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	88.95	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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192001173	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	2,268.27	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	First Book	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	67.43	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Gordon Food Services	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	31.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	3,257.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	202.18	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	7.48	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASA	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	77.25	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	61.22	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	58.08	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	23.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	128.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	104.14	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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192001173	Lectorum Publication	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	777.86	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Lectorum Publication	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	16.80	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Locker Shop	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	600.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	88.32	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	44.04	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	2.31	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-25.39	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	23.08	10E123 1500 4100 31 000000	CLEARMONT/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	13.47	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	119.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	12.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	25.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	39.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001173	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	153.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	18.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	13.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	21.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	10.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	25.91	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Motion Industries	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	166.38	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	347.92	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	486.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	8.00	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
	Neradt Hardware Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	23.36	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	272.65	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,234.87	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northbrook Musical T	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	502.50	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	99.96	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	85.55	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	68.08	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	287.04	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/14/2020	01/14/2020	12/21/2019	2019122100	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	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	164.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	166.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP	111.04	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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	Scholastic Teacher S	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	25.84	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Scholastic Teacher S	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	258.43	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Scholastic Teacher S	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	231.14	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Scholastic Teacher S	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	276.60	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	59.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	94.45	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	426.19	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	719.40	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	46.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	349.42	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	252.06	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	177.62	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	49.09	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-435.96	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	484.40	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	116.12	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	63.19	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	48.06	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	SWISSOTEL CHICAGO	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	931.86	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Temperature Equipmen	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	5.25	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Thermaco Inc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	87.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Thermosystems Inc	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	316.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	4.05	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	22.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	111.80	10E079 2410 3400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	781.04	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	468.70	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	34.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	679.84	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	565.22	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	1,380.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	269.98	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	11.55	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	34.16	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	12.56	10E131 3000 4100 31 430020	JAY/DISTRICT COMMUNITY SERVICES/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	9.92	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	20.08	10E131 3000 4100 31 430020	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/DISTRICT COMMUNITY SERVICES/GENERAL
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	54.66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	32.56	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	40.43	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	164.14	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	43.73	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	302.46	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	444.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	242.80	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	222.42	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	11.32	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	66.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	130.29	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	150.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	29.94	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	12.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	25.88	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	163.68	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	49.34	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	13.76	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	44.18	10E125 1800 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	29.87	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	40.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	35.28	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card	15.68	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	32.26	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	32.62	20E242 2540 4100 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	28.86	20E132 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	31.12	20E121 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	15.56	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	-28.00	20E245 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
	WW Grainger	01/14/2020	01/14/2020	12/21/2019	2019122100	Credit Card Payment AP Invoice.	30.00	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL
						Totals for 192001173	103,288.07		
192001174	Burdi, Moira	01/14/2020	01/14/2020	12/16/2019	20191216	reimbursement for items for Chorus breakfast	46.68	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001174	46.68		
192001175	Call One	01/14/2020	01/14/2020	12/15/2019	166491	Monthly Local Phone Service	6,133.27	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001175	6,133.27		
192001176	Centerpoint Energy S	01/14/2020	01/14/2020	12/12/2019	7538461	Natural Gas	15,876.87	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192001176							15,876.87		
192001177	Chgo Filter Supply	01/14/2020	01/14/2020	12/20/2019	42685	FILTERS	1,737.77	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001177							1,737.77		
192001178	Childs Voice School	01/14/2020	01/14/2020	12/26/2019	830	Private Facility Tuition	7,826.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001178							7,826.10		
192001179	Citicare Transportat	01/14/2020	01/14/2020	12/01/2019	4105	Transportation costs for transporting Mckinney Vento and Sped students	1,188.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	01/14/2020	01/14/2020	12/01/2019	4105	Transportation costs for transporting Mckinney Vento and Sped students	3,602.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001179							4,790.00		
192001180	Climatemp Service Gr	01/14/2020	01/14/2020	11/19/2019	S16752	REPAIR BY OUTSIDE	297.84	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001180							297.84		
192001181	Comcast Cable	01/14/2020	01/14/2020	01/01/2020	93554507	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

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Totals for 192001181							16,505.45		
192001182	Conference Technolog	01/14/2020	01/14/2020	11/29/2019	INV035014	Epson projector bulbs	320.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001182							320.00		
192001183	Council For Exceptio	01/14/2020	01/14/2020	11/30/2019	R264204	Ed Services - Subscription renewal for Karen Starr	115.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001183							115.00		
192001184	Demco Inc	01/14/2020	01/14/2020	12/17/2019	6740219	clear book corners, labels, subject labels	83.09	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001184							83.09		
192001185	Desert Springs Water	01/14/2020	01/14/2020	12/31/2019	1925	supplies	300.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001185							300.00		
192001186	Donahue Barrett, Kim	01/14/2020	01/14/2020	12/03/2019	20191203	Mileage Reimbursement	237.92	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
Totals for 192001186							237.92		
192001187	Eric Armin Inc	01/14/2020	01/14/2020	12/17/2019	INV0983553	Foam Fraction Squares for 4th grade	195.54	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001187							195.54		
192001188	Esscoe LLC	01/14/2020	01/14/2020	12/09/2019	39103	REPAIR BY OUTSIDE	430.00	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	01/14/2020	01/14/2020	12/04/2019	39066	REPAIR BY OUTSIDE	462.50	20E245 2540 3230 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	Esscoe LLC	01/14/2020	01/14/2020	12/04/2019	39067	REPAIR BY OUTSIDE	130.00	20E131 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001188							1,022.50		
192001189	First Book	01/14/2020	01/14/2020	11/21/2019	700225478	First Book order# 700225478	148.47	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001189							148.47		
192001190	Fleming, Anne	01/14/2020	01/14/2020	12/13/2019	20191213	December Mileage reimbursement for Anne Fleming	55.56	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001190							55.56		
192001191	Follett School Solut	01/14/2020	01/14/2020	12/10/2019	596353F	Lot of Books	244.43	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/14/2020	01/14/2020	12/13/2019	596736F	Library books	690.32	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/14/2020	01/14/2020	12/16/2019	569771F	Library Books	20.78	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	01/14/2020	01/14/2020	12/11/2019	596352F	Lot of Books	1,419.58	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001191							2,375.11		
192001192	Fox Valley Fire & Sa	01/14/2020	01/14/2020	12/17/2019	IN00322096	REPAIR BY OUTSIDE	206.05	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001192							206.05		
192001193	Garstecki, Maria	01/14/2020	01/14/2020	01/01/2020	330	Polish	347.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT

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						Translations for Parents information			COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	01/14/2020	01/14/2020	01/02/2020	331	Polish	193.34	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES -
						Translations Curriculum Title III			ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Garstecki, Maria	01/14/2020	01/14/2020	01/03/2020	332	Polish	91.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -
						Translations Parent Information			INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	01/14/2020	01/14/2020	01/03/2020	333	Polish	416.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -
						Translation Parent Information			INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001193	1,048.34		
192001194	GCG Financial	01/14/2020	01/14/2020	12/16/2019	2020-Q1.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300).	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 192001194	15,300.00		
192001195	Giant Steps	01/14/2020	01/14/2020	11/22/2019	059-1119E	Private Facility Tuition	10,668.48	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	01/14/2020	01/14/2020	11/22/2019	059-1119S	Private Facility Tuition	5,334.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	01/14/2020	01/14/2020	12/20/2019	059-1219E	Private Facility Tuition	10,001.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	01/14/2020	01/14/2020	12/20/2019	059-1219S	Private Facility Tuition	5,000.85	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001195	31,005.27		

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192001196	Great Lakes Coca-Col	01/14/2020	01/14/2020	12/03/2019	821211918	Tournament Supplies	224.88	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001196							224.88		
192001197	Heartland Health Out	01/14/2020	01/14/2020	11/30/2019	15965	On-site translation for parent meetings	1,484.59	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	01/14/2020	01/14/2020	11/30/2019	16020	Telephonic Interpreting for CCSD59 parents	373.45	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001197							1,858.04		
192001198	Hyde Park Day School	01/14/2020	01/14/2020	11/30/2019	2019H1104	Private Facility Tuition	8,992.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001198							8,992.32		
192001199	ISCORP	01/14/2020	01/14/2020	12/01/2019	0703697	Monthly Fee for Hosting Skyward Student Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	01/14/2020	01/14/2020	12/01/2019	0703609	Monthly Fee for Hosting Skyward Student Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001199							3,261.00		
192001200	IXL Learning Inc	01/14/2020	01/14/2020	11/26/2019	S364571	IXL Site License	25,410.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001200							25,410.00		

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192001202	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577852	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577853	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577854	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577855	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577856	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577857	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577858	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577859	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577860	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577861	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577862	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577863	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	01/14/2020	01/14/2020	12/07/2019	33577864	OTHER PROPERTY	378.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001202	4,779.23		
192001203	Johnson Controls	01/14/2020	01/14/2020	11/18/2019	86350902	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	01/14/2020	01/14/2020	11/25/2019	86371004	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	01/14/2020	01/14/2020	12/04/2019	86390757	REPAIR BY OUTSIDE	2,980.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001203	4,248.50		
192001204	K&M Printing Co Inc	01/14/2020	01/14/2020	12/04/2019	98624	Hall Passes	95.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	01/14/2020	01/14/2020	12/04/2019	98625	Payroll Envelopes	385.00	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	01/14/2020	01/14/2020	11/25/2019	98338	Printing	1,650.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	01/14/2020	01/14/2020	12/10/2019	98863	Band Test Sheet	150.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001204	2,280.00		
192001205	Kaplan Early Learnin	01/14/2020	01/14/2020	11/30/2019	0005285501	ELC Supplies	241.33	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001205	241.33		

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192001206	Kocher, Alyssa	01/14/2020	01/14/2020	12/20/2019	20191220	December mileage	32.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001206							32.94		
192001207	Konica Minolta Premi	01/14/2020	01/14/2020	12/31/2019	34631961	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001207							23,905.00		
192001208	Learning A-Z	01/14/2020	01/14/2020	12/16/2019	2212200	RAZ Kids.com license for 1 classroom - 1year - per attached quote	100.78	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	01/14/2020	01/14/2020	12/03/2019	2207359	READING PROGRAM	659.70	10E123 1110 4700 31 000000	CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	01/14/2020	01/14/2020	12/19/2019	2213439	Reading A-Z.com	99.95	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001208							860.43		
192001209	Lectorum Publication	01/14/2020	01/14/2020	12/10/2019	837394	Spanish book order	639.75	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001209							639.75		
192001210	Luedloff, Thomas	01/14/2020	01/14/2020	11/26/2019	20191126	Mileage Reimbursement	80.16	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001210							80.16		
192001211	Master, Mahazabeen	01/14/2020	01/14/2020	12/02/2019	20191202	Travel Reimbursement	19.72	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Master, Mahazabeen	01/14/2020	01/14/2020	12/18/2019	20191218	Mileage Reimbursement	28.30	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192001211							48.02		
192001212	McAbee, Maureen	01/14/2020	01/14/2020	11/26/2019	20191126	Mileage Reimbursement	88.22	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001212							88.22		
192001213	McGraw-Hill School E	01/14/2020	01/14/2020	12/27/2019	1110111150	Intervenciones tempranas de la lectura Libros decodificables (Decodable Books, 56 titles) . NATIONAL EDITION	313.22	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192001213							313.22		
192001214	Miller Ace Industria	01/14/2020	01/14/2020	05/15/2019	PSI030140	OTHER SUPPLIES	7.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	05/06/2019	PSI029482	OTHER SUPPLIES	3.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/14/2020	01/14/2020	05/31/2019	PSI035012	OTHER SUPPLIES	69.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001214							80.12		
192001215	Musicians Friend Inc	01/14/2020	01/14/2020	12/03/2019	ARINV51213	Supplies for Fine Arts	89.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Musicians Friend Inc	01/14/2020	01/14/2020	12/22/2019	ARINV51581	Supplies for Fine Arts	15.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001215							105.94		
192001216	Nasco - Disc #56372	01/14/2020	01/14/2020	12/03/2019	624876	FACS Class	55.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001216	55.95		
192001217	Nissen, Vickie	01/14/2020	01/14/2020	12/18/2019	20191218	Transportation to Chicago & back for S&P meeting	16.06	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nissen, Vickie	01/14/2020	01/14/2020	12/18/2019	20191218	Transportation to Chicago & back for S&P meeting	13.50	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001217	29.56		
192001218	Omni Cheer	01/14/2020	01/14/2020	12/06/2019	2019000205	Spirit Squad Bows	143.76	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001218	143.76		
192001219	Organiclife LLC	01/14/2020	01/14/2020	12/31/2019	18957	Meal Service December 2019	140,140.93	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001219	140,140.93		
192001220	Oriental Trading Co	01/14/2020	01/14/2020	12/03/2019	700046856-	Holiday crafts	51.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001220	51.94		
192001221	Palos Sports - Disc	01/14/2020	01/14/2020	11/26/2019	336925-00	supplies	727.15	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	01/14/2020	01/14/2020	11/27/2019	336925-01	supplies	120.62	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001221	847.77		
192001222	Pavela, Amanda	01/14/2020	01/14/2020	11/14/2019	20191114	Reimbursement for Veteran's	134.35	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Pavela, Amanda	01/14/2020	01/14/2020	12/05/2019	20191205	day Activities After school study hall snacks	22.96	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001222							157.31		
192001223	Pioneer Valley Books	01/14/2020	01/14/2020	12/13/2019	00165163	Supplies	99.00	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192001223							99.00		
192001224	R&M Specialties Ltd	01/14/2020	01/14/2020	12/23/2019	70781	1" Silver Metal Enamel Pins	875.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001224							875.00		
192001225	Ragaller, Brandon	01/14/2020	01/14/2020	10/30/2019	20191030	Science class supplies	25.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001225							25.44		
192001226	Republic Services In	01/14/2020	01/14/2020	12/20/2019	0551-01468	SANITATION	4,326.34	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001226							4,326.34		
192001227	Riverside Technologi	01/14/2020	01/14/2020	12/06/2019	0276216-IN	TeckPack with logo	3,000.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001227							3,000.00		
192001228	Robertson, Ashley	01/14/2020	01/14/2020	12/18/2019	20191218	Mileage Reimbursement	122.26	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001228							122.26		

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192001229	Sarti, Ileana	01/14/2020	01/14/2020	11/26/2019	20191126	Oct & Nov 2019 Mileage Reimbursement	15.49	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001229	15.49		
192001230	Scholastic Book Fair	01/14/2020	01/14/2020	10/15/2019	20191015	Books for the library	202.74	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	01/14/2020	01/14/2020	12/04/2019	W4512264PO	book purchased from book fair	62.94	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001230	265.68		
192001233	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773027	1st grade - Math L	4.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773030	1st grade - Math L	1.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773033	1st grade - Math L	5.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773019	1st grade - Math L	4.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773022	1st grade - Math L	3.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773023	1st grade - Math L	9.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773024	1st grade - Math L	1.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773014	1st grade - Math L	8.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773015	1st grade - Math L	4.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773016	1st grade - Math L	3.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	12/13/2019	31773017	1st grade - Math L	4.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	12/17/2019	20734901	classroom library - Papeo	4.35	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	11/27/2019	31520808	MATH LE #1 -	47.00	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	12/04/2019	31618139	Books	48.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	12/05/2019	81679048	Books for 1st grade	13.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	12/05/2019	81679049	Books for 1st grade	13.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Book Club	01/14/2020	01/14/2020	12/05/2019	81679050	Books for 1st grade	13.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192001233	190.35		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001234	Scholastic Magazines	01/14/2020	01/14/2020	12/09/2019	M6894084 0	Classroom subscription	112.07	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Totals for 192001234	112.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001235	School Specialty Sup	01/14/2020	01/14/2020	12/04/2019	2081243272	Laminator Supplies	292.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192001235	292.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001236	Schwartz, Jane	01/14/2020	01/14/2020	12/05/2019	20191205	CICO Supplies	67.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 192001236							67.91		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001237	Skelnik, Tiffany	01/14/2020	01/14/2020	12/17/2019	20191217	Nov & Dec 2019 Mileage Reimbursement	14.50	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001237							14.50		
192001238	Special Needs Chicag	01/14/2020	01/14/2020	12/07/2019	6832	Transportation costs for sped student trnsported by Medi van	2,350.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001238							2,350.00		
192001239	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	627.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	513.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	1,462.52	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	845.12	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	1,215.38	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	842.49	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP PARTS/GENERAL SUPPLIES	985.12	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	889.92	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL

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						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,077.38	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			JAY/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,008.37	20E132 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	517.73	20E133 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	906.45	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			RIDGE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,414.20	20E135 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,723.24	20E245 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,575.99	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			GROVE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,618.14	20E243 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	1,000.36	20E079 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	01/14/2020	01/14/2020	12/15/2019	40705 2118	SM EQUIP	255.83	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192001239	18,478.74		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001240	Sweeney, Jessica	01/14/2020	01/14/2020	12/04/2019	20191204	School Store Materials	29.04	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Totals for 192001240	29.04		SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001241	Taylor Plumbing Inc	01/14/2020	01/14/2020	12/31/2019	10021	REPAIR BY OUTSIDE	577.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001241							577.50		
192001242	TSA CONSULTING	01/14/2020	01/14/2020	12/16/2019	46049	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	569.47	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001242							569.47		
192001243	Varitronics LLC	01/14/2020	01/14/2020	11/27/2019	PSI-114864	school supplies	214.53	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	01/14/2020	01/14/2020	12/09/2019	PSI-115185	Workroom supplies	943.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	01/14/2020	01/14/2020	11/25/2019	PSI-114684	Workroom Supplies	276.56	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001243							1,434.24		
192001244	Verizon Wireless	01/14/2020	01/14/2020	11/25/2019	9842994846	Monthly Cell Phone Service	4,854.52	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	01/14/2020	01/14/2020	12/25/2019	9845072816	Monthly Cell	4,829.47	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Phone Service			MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001244	9,683.99		
192001245	Webster, Denise	01/14/2020	01/14/2020	12/11/2019	20191211	Nov 2019 Mileage Reimbursement	165.30	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001245	165.30		
192001246	Whitson, Carolyn	01/14/2020	01/14/2020	12/30/2019	20191230	mileage	15.43	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001246	15.43		
192001250	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405730	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	863.18	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405730	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10	3,236.92	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405730	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	215.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405688	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,912.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405688	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess	14,673.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405688	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	978.22	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405674	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	700.76	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405674	Liability Insurance Coverage including Commercial	2,627.85	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	06/17/2019	2405674	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	175.19	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2405737	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	863.17	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2405737	Liability Insurance	3,236.93	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2405737	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	215.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2499545	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru	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
						April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2499545	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	01/14/2020	01/14/2020	12/27/2019	2499545	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	01/14/2020	01/14/2020	12/27/2019	2405695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	3,912.89	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2405695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	14,673.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 10 installments July 2019 thru April 2020			
	Willis Of Illinois I	01/14/2020	01/14/2020	12/27/2019	2405695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001250	54,017.00		
192001251	Winston Knolls Schoo	01/14/2020	01/14/2020	12/19/2019	6173	Private Facility Tuition	7,539.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001251	7,539.84		

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</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>
192001252 WW Grainger	01/14/2020	01/14/2020	12/06/2019	9377992970	ELECTRICAL	277.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	01/14/2020	01/14/2020	12/06/2019	9377992970	ELECTRICAL	42.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001252						320.24		
192001253 ZUM Services Inc	01/14/2020	01/14/2020	11/30/2019	ECCCD0005	Sped/Mckinney Vento Transportation Service via Taxi	15,140.25	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ZUM Services Inc	01/14/2020	01/14/2020	11/30/2019	ECCCD0005	Sped/Mckinney Vento Transportation Service via Taxi	358.75	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001253						15,499.00		
Totals for checks						1,545,969.94		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	28,225.22	181.69	725,274.24	753,681.15
20	OPERATIONS & MAINTENANCE FUND	-7.12	0.00	267,516.70	267,509.58
40	TRANSPORTATION FUND	0.00	0.00	518,027.44	518,027.44
80	STUDENT ACTIVITY FUND	6,751.77	0.00	0.00	6,751.77
***	Fund Summary Totals ***	34,969.87	181.69	1,510,818.38	1,545,969.94

***** 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	12/20/2019	24145	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		12/23/2019		Batch	A	22.41
	1	Supplies for December Staff meeting						22.41			
		10E123 2410 4100 31 000000			100.00%	22.41					
	12/17/2019	24093	KELLYROS000	Kelly Rose F	Fatt Mustard - Il, Elk Grove Vi		12/18/2019		Batch	A	34.88
	1	Office Meeting Lunch						34.88			
		10A000 1209 0000 00 000000			6.97%	2.43					
		10E123 2410 4100 31 000000			93.03%	32.45					
	12/16/2019	24078	KELLYROS000	Kelly Rose F	Michaels Stores 9176, Schaumbur	MICHAELS000	12/17/2019		Batch	A	2.31
	1	Tax return - initial return of goods we were c						2.31			
		10E123 1500 4100 31 000000			100.00%	2.31					
	12/12/2019	24047	KELLYROS000	Kelly Rose F	Michaels Stores 9176, Schaumbur	MICHAELS000	12/13/2019		Batch	A	-25.39
	1	Return of goods						-25.39			
		10E123 1500 4100 31 000000			100.00%	-25.39					
	12/06/2019	23960	KELLYROS000	Kelly Rose F	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/09/2019		Batch	A	11.55
	1	Supplies - Holiday's Around the World						11.55			
		10E123 3000 4100 31 000000			100.00%	11.55					
	12/06/2019	23961	KELLYROS000	Kelly Rose F	Michaels Stores 9176, Schaumbur	MICHAELS000	12/09/2019		Batch	A	23.08
	1	Supplies for Crocheting Club						23.08			
		10E123 1500 4100 31 000000			100.00%	23.08					
	11/25/2019	23802	KELLYROS000	Kelly Rose F	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/04/2019		Batch	A	34.16
	1	Lunch baskets for classrooms						34.16			
		10E123 1110 4100 31 000000			100.00%	34.16					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											103.00
XXXXXXXXXXXXXXXXXX	12/13/2019	24061	PIERUCYN000	Pierucci Cynthia K	Jewel-Osco, Elk Grove Vil, IL,		12/16/2019		Batch	A	26.63
	1	Tech Mtg Supplies						26.63			
		10E009 2660 4100 31 000000			100.00%	26.63					
XXXXXXXXXXXXXXXXXX	12/05/2019	23944	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/06/2019		Batch	A	59.99
	1	Health Supplies for Ridge Family Center						59.99			
		10E006 2130 4100 31 000000			100.00%	59.99					
	11/27/2019	23805	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/04/2019		Batch	A	94.45
	1	Health Supplies for Ridge Family Center for Le						94.45			
		10E006 2130 4100 31 000000			100.00%	94.45					
	11/22/2019	23804	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/04/2019		Batch	A	426.19
	1	Health Supplies for Frost School						426.19			
		10E006 2130 4100 31 000000			100.00%	426.19					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/21/2019	23803	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	12/04/2019		Batch	A	719.40
	1	School Health Supplies						719.40			
		10E006 2130 4100 31 000000			100.00%	719.40					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 1,300.03
XXXXXXXXXXXXXXXXX	12/20/2019	24146	VILLATER001	Villasenor Teresa	The Il Assoc Of School, 217-787	IASA 001	12/23/2019		Batch	A	77.25
	1	1/9/20 "Isolation & Restraint in IL Seminar fo						77.25			
		10E006 2330 3120 31 000000			100.00%	77.25					
	12/19/2019	24133	VILLATER001	Villasenor Teresa	Keyguard At, 7637551402, MN, 55		12/20/2019		Batch	A	73.17
	1	Keyguard Assistive Tech for SE student						73.17			
		10E006 1200 4100 31 000000			100.00%	73.17					
	11/25/2019	23809	VILLATER001	Villasenor Teresa	Bls Jamf, 866-312-7733, MN, 554		12/04/2019		Batch	A	17.50
	1	Purchase app for ipad of SE student at the ELC						17.50			
		10E006 1200 4700 31 000000			100.00%	17.50					
	11/22/2019	23807	VILLATER001	Villasenor Teresa	Buyhookloop, 7817674511, MA, 02		12/04/2019		Batch	A	98.00
	1	ELS Rupley Supplies (Velcro)						98.00			
		10E006 1203 4100 31 000000			100.00%	98.00					
	11/22/2019	23808	VILLATER001	Villasenor Teresa	Buyhookloop, 7817674511, MA, 02		12/04/2019		Batch	A	62.00
	1	Velcro for Ridge SE students						62.00			
		10E006 1200 4100 31 000000			100.00%	62.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 327.92
XXXXXXXXXXXXXXXXX	12/19/2019	24134	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		12/20/2019		Batch	A	350.48
	1	HVAC; SPRIN ACT 180IN-LB 2-10V 24V						350.48			
		20E099 2540 4940 31 000000			100.00%	350.48					
	12/18/2019	24122	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	12/19/2019		Batch	A	7.61
	1	HVAC; COBALT H.S. DRILL BITS						7.61			
		20E099 2540 4940 31 000000			100.00%	7.61					
	12/13/2019	24062	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		12/16/2019		Batch	A	220.69
	1	HVAC; AUBURN IGNITOR						220.69			
		20E099 2540 4940 31 000000			100.00%	220.69					
	12/06/2019	23962	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	12/09/2019		Batch	A	7.92
	1	OTHER SUPPLIES; TEE NUTS						7.92			
		20E099 2540 4990 31 000000			100.00%	7.92					

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					
XXXXXXXXXXXXXXXXX continued...											
	12/03/2019	23813	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	12/04/2019		Batch	A	34.12
	1	OTHER SUPPLIES; WIRE WHEEL, WIRE WHEEL BRUSH,						34.12			
		20E099 2540 4990 31 000000			100.00%	34.12					
	11/25/2019	23815	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		12/04/2019		Batch	A	608.02
	1	HVAC; GAS REG, RUBBER COVER, ACTUATOR, GAS PRE						608.02			
		20E099 2540 4940 31 000000			100.00%	608.02					
	11/22/2019	23814	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/04/2019		Batch	A	584.38
	1	HVAC; POLYREX EM GREASE						584.38			
		20E099 2540 4940 31 000000			100.00%	584.38					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,813.22
XXXXXXXXXXXXXXXXX											
	12/18/2019	24123	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/19/2019		Batch	A	2.97
	1	OTHER SUPPLIES; HEX HD BOLT						2.97			
		20E099 2540 4990 31 000000			100.00%	2.97					
	12/17/2019	24094	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/18/2019		Batch	A	55.77
	1	OTHER SUPPLIES; LIGHTWEIGHT DRABOND						55.77			
		20E099 2540 4990 31 000000			100.00%	55.77					
	12/16/2019	24079	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/17/2019		Batch	A	34.52
	1	OTHER SUPPLIES; BOLT CARRIAGE ZINC						34.52			
		20E099 2540 4990 31 000000			100.00%	34.52					
	12/13/2019	24063	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	12/16/2019		Batch	A	119.98
	1	OTHER SUPPLIES; CUSTOM SIGN ALUM						119.98			
		20E099 2540 4990 31 000000			100.00%	119.98					
	12/12/2019	24048	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/13/2019		Batch	A	21.58
	1	OTHER SUPPLIES; RESTROOM BRILLE ADA SIGN						21.58			
		20E099 2540 4990 31 000000			100.00%	21.58					
	12/11/2019	24025	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	12/12/2019		Batch	A	12.99
	1	OTHER SUPPLIES; SING ADA HANDICAP RESTRM						12.99			
		20E099 2540 4990 31 000000			100.00%	12.99					
	12/11/2019	24026	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	12/12/2019		Batch	A	25.98
	1	OTHER SUPPLIES; SIGN ADA HANDICAP RESTRM						25.98			
		20E099 2540 4990 31 000000			100.00%	25.98					
	12/11/2019	24027	NICOLART000	Nicolini Arthur S	Lowe's #02529, Arlington Hei, IL		12/12/2019		Batch	A	59.44
	1	OTHER SUPPLIES; CABOT SOLID NEU, BLUE HAWK 11-						59.44			
		20E099 2540 4990 31 000000			100.00%	59.44					

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					
XXXXXXXXXXXXXXXXXX	11/25/2019	23840	CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		12/04/2019		Batch	A	25.22
	1	Staff Supplies						25.22			
		10E245 2410 4100 31 000000			100.00%	25.22					
XXXXXXXXXXXXXXXXXX	12/13/2019	24068	WHITSCAR000	Whitson Carolyn	Adobe 800-833-6687, 800-833-668		12/16/2019		Batch	A	29.99
	1	Creative Cloud Suite for Ben- monthly fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	12/12/2019	24051	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		12/13/2019		Batch	A	84.99
	1	monthly subscription newsletters						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
	11/22/2019	23841	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 800833668		12/04/2019		Batch	A	52.99
	1	Adobe Creative Cloud Suite						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											167.97
XXXXXXXXXXXXXXXXXX	12/20/2019	24150	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	12/23/2019		Batch	A	26.54
	1	HVAC; STAINLESS STEEL CLAMP						26.54			
		20E099 2540 4940 31 000000			100.00%	26.54					
	12/17/2019	24097	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	12/18/2019		Batch	A	23.50
	1	HVAC; COIL CLEANER EVAP						23.50			
		20E099 2540 4940 31 000000			100.00%	23.50					
	12/13/2019	24069	PELRIDAV000	Pelrine David Brian	Thermosystems, Inc., Elmhurst,	THERMOSY000	12/16/2019		Batch	A	316.40
	1	HVAC; MTR 1/4HP 1015RPM 115/60/1 OPEN PSC						316.40			
		20E099 2540 4940 31 000000			100.00%	316.40					
	12/06/2019	23965	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/09/2019		Batch	A	233.82
	1	HVAC; ACTUATOR 24V SR FLOATING						233.82			
		20E099 2540 4940 31 000000			100.00%	233.82					
	12/06/2019	23966	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	12/09/2019		Batch	A	128.50
	1	HVAC; PRESSURE REDUCING VALVE AND UNION BLACK						128.50			
		20E099 2540 4940 31 000000			100.00%	128.50					
	11/27/2019	23843	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/04/2019		Batch	A	556.44
	1	HVAC; LEAD FOR W136 HONEYWELL FLAME SAEGUARD S						556.44			
		20E099 2540 4940 31 000000			100.00%	556.44					
	11/27/2019	23844	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/04/2019		Batch	A	161.60
	1	GENERAL SUPPLIES; DUAL PORT MANOMETER						161.60			
		20E099 2540 4100 31 000000			100.00%	161.60					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/26/2019	23842	PELRIDAV000	Pelrine David Brian	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	12/04/2019		Batch	A	5.25
	1	HVAC; BRNG DAMPER						5.25			
		20E099 2540 4940 31 000000			100.00%	5.25					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,452.05
XXXXXXXXXXXXXXXXX	12/04/2019	23931	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	12/05/2019		Batch	A	5.97
	1	Books						5.97			
		10E122 1110 4100 31 000000			100.00%	5.97					
	12/03/2019	23845	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	12/04/2019		Batch	A	62.21
	1	Books						62.21			
		10E122 1110 4100 31 000000			100.00%	62.21					
	12/03/2019	23846	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	12/04/2019		Batch	A	162.99
	1	Books						162.99			
		10E122 1110 4100 31 000000			100.00%	162.99					
	12/03/2019	23847	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	12/04/2019		Batch	A	75.78
	1	Books						75.78			
		10E122 1110 4100 31 000000			100.00%	75.78					
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			306.95
XXXXXXXXXXXXXXXXX	12/13/2019	24070	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	12/16/2019		Batch	A	4.05
	1	Certified letter to Secretary of State						4.05			
		40E099 2551 3400 30 000000			100.00%	4.05					
XXXXXXXXXXXXXXXXX	12/05/2019	23950	SKIC AND000	Skic Andrew M	Locker Shop And Uas, 8473644371	LOCKER S000	12/06/2019		Batch	A	600.00
	1	UNIFORMS; SAFETY VESTS AND HATS						600.00			
		20E099 2540 2400 31 000000			100.00%	600.00					
XXXXXXXXXXXXXXXXX	12/19/2019	24137	DIMASANN000	DiMaso Annette	Music In Motion, Inc, Astewart@		12/20/2019		Batch	A	46.95
	1	Materials for Music teacher elementary level						46.95			
		10E051 1110 4100 31 000000			100.00%	46.95					
	12/18/2019	24125	DIMASANN000	DiMaso Annette	Jewel-Osco, Des Plaines, IL, 60		12/19/2019		Batch	A	34.90
	1	Supplies for the Dual Language book fair Title						34.90			
		10E068 1800 4100 31 490920			100.00%	34.90					
	12/18/2019	24126	DIMASANN000	DiMaso Annette	Jewel-Osco, Des Plaines, IL, 60		12/19/2019		Batch	A	41.96
	1	Supplies for the Dual Language book fair						41.96			
		10E068 2230 4100 31 000000			100.00%	41.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/16/2019	24084	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		12/17/2019		Batch	A	3,200.00
	1	Conference Registration (8) SEL Title IV						3,200.00			
		10E078 2210 3120 31 440020			100.00%	3,200.00					
	12/16/2019	24085	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		12/17/2019		Batch	A	12.00
	1	Supplies for the Dual language Book Fair Title						12.00			
		10E068 1800 4100 31 490920			100.00%	12.00					
	12/11/2019	24033	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		12/12/2019		Batch	A	53.00
	1	Supplies for the Dual Language Book Fair Title						53.00			
		10E068 1800 4100 31 490920			100.00%	53.00					
	12/11/2019	24034	DIMASANN000	DiMaso Annette	First Book, 2023931222, DC, 200	FIRST B0000	12/12/2019		Batch	A	88.95
	1	Books for the Dual language book fair Title II						88.95			
		10E068 1800 4100 31 490920			100.00%	88.95					
	12/09/2019	23990	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		12/10/2019		Batch	A	64.07
	1	Supplies for the Active Parenting Class Title						64.07			
		10E078 3000 4100 31 440020			100.00%	64.07					
	12/09/2019	23991	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	12/10/2019		Batch	A	104.14
	1	Books for the Dual Language Book Fair Title II						104.14			
		10E068 1800 4100 31 490920			100.00%	104.14					
	12/05/2019	23951	DIMASANN000	DiMaso Annette	Michaels Stores 1338, Mountpros	MICHAELS000	12/06/2019		Batch	A	13.47
	1	Supplies for Math LE						13.47			
		10E073 1110 4100 31 000000			100.00%	13.47					
	12/05/2019	23952	DIMASANN000	DiMaso Annette	First Book, 2023931222, DC, 200	FIRST B0000	12/06/2019		Batch	A	2,268.27
	1	Books for the Dual Language Book Fair Title II						2,268.27			
		10E068 1800 4100 31 490920			100.00%	2,268.27					
	12/03/2019	23851	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	12/04/2019		Batch	A	777.86
	1	Book for the Dual Language Book Fair Title III						777.86			
		10E068 1800 4100 31 490920			100.00%	777.86					
	12/03/2019	23852	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		12/04/2019		Batch	A	71.50
	1	Books for the Dual Language Book Fair Title II						71.50			
		10E068 1800 4100 31 490920			100.00%	71.50					
	12/03/2019	23853	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		12/04/2019		Batch	A	452.50
	1	Books for the Dual Language Book Fair Title II						452.50			
		10E068 1800 4100 31 490920			100.00%	452.50					
	12/03/2019	23854	DIMASANN000	DiMaso Annette	First Book, 2023931222, DC, 200	FIRST B0000	12/04/2019		Batch	A	67.43
	1	Books for the Dual Language Book Fair Title II						67.43			
		10E068 1800 4100 31 490920			100.00%	67.43					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/28/2019	23865	DIMASANN000	DiMaso Annette	Booksources, 3146470600, MO, 631		12/04/2019		Batch	A	1,398.71
	1	Book for the Dual Language Book Fair Title III						1,398.71			
		10E068 1800 4100 31 490920			100.00%	1,398.71					
	11/28/2019	23866	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	12/04/2019		Batch	A	284.27
	1	Books for Dual Language Book Fair title III						284.27			
		10A000 1209 0000 00 000000			9.09%	25.84					
		10E068 1800 4100 31 490920			90.91%	258.43					
	11/27/2019	23864	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	12/04/2019		Batch	A	231.14
	1	Books for the Dual Language Book Fair Title II						231.14			
		10E068 1800 4100 31 490920			100.00%	231.14					
	11/26/2019	23862	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		12/04/2019		Batch	A	10.00
	1	Materials for Math LE#2						10.00			
		10E073 1110 4100 31 000000			100.00%	10.00					
	11/26/2019	23863	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		12/04/2019		Batch	A	2,394.00
	1	Books for the Dual Language Book Fair Title II						2,394.00			
		10E068 1800 4100 31 490920			100.00%	2,394.00					
	11/25/2019	23859	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		12/04/2019		Batch	A	19.99
	1	Materials for Active Parenting class Title IV						19.99			
		10E078 3000 4100 31 440020			100.00%	19.99					
	11/25/2019	23860	DIMASANN000	DiMaso Annette	Edgenuity Inc., Scottsdale, AZ,		12/04/2019		Batch	A	1,680.00
	1	Online French class Jr high students						1,680.00			
		10E073 1120 4700 31 000000			100.00%	1,680.00					
	11/25/2019	23861	DIMASANN000	DiMaso Annette	Sp BooksdelSur, 6083015442, IL,		12/04/2019		Batch	A	1,074.12
	1	Book fair Books for the Dual Language program						1,074.12			
		10E068 1800 4100 31 490920			100.00%	1,074.12					
	11/22/2019	23858	DIMASANN000	DiMaso Annette	Fairfield Inn & Suites, East Pe		12/04/2019		Batch	A	283.70
	1	Music Staff Conference (2 nights)						283.70			
		10E008 2210 3320 31 000000			100.00%	283.70					
	11/21/2019	23855	DIMASANN000	DiMaso Annette	Otc Brands Inc, Omaha, NE, 6813		12/04/2019		Batch	A	-3.12
	1	Refund for Tax on Math supplies						-3.12			
		10A000 1209 0000 00 000000			100.00%	-3.12					
	11/21/2019	23856	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	12/04/2019		Batch	A	16.80
	1	Books for the New Dual Language teacher Title						16.80			
		10E068 1800 4100 31 490920			100.00%	16.80					

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	12/19/2019	24132 LUEDLTHO002	Luedloff Thomas		Eb Ed-Reds	49th Annua, 80141372		12/20/2019	Batch	A	81.20
	1	Legislative Dinner						81.20			
		10E008 2210 3120 31 000000			100.00%	81.20					
XXXXXXXXXXXXXXXXXX	11/21/2019	23794 PULLECYN000	Pullen Cynthia M		Int In Kane County Re,	630-2325		12/04/2019	Batch	A	1,500.00
	1	workshop registration for three (3) additional						1,500.00			
		10E008 2210 3120 31 000000			100.00%	1,500.00					
XXXXXXXXXXXXXXXXXX	12/18/2019	24119 FESSLART000	Fessler Arthur John, Dr		Midwest Principals Cen,	Wheaton		12/19/2019	Batch	A	220.00
	1	MPC Reg. Monika Farfan \$220.00						220.00			
		10E008 2210 3120 31 000000			100.00%	220.00					
	12/18/2019	24120 FESSLART000	Fessler Arthur John, Dr		Jimmy Johns - 521 - Mo,	Elk Gro	JIMMY JO000	12/19/2019	Batch	A	61.22
	1	Think CERCA Pilot Training						61.22			
		10E008 2210 4100 31 000000			100.00%	61.22					
	12/18/2019	24121 FESSLART000	Fessler Arthur John, Dr		All Ways Catering,	Elk Grove V,		12/19/2019	Batch	A	122.50
	1	ALT Supplies						122.50			
		10E002 2320 4100 31 000000			100.00%	122.50					
	11/26/2019	23812 FESSLART000	Fessler Arthur John, Dr		Hyatt Regency Chicago,	Chicago,		12/04/2019	Batch	A	673.22
	1	Hyatt (3 nights) - IASB Conference Dr. Fessler						673.22			
		10E002 2320 3320 31 000000			100.00%	673.22					
	11/25/2019	23811 FESSLART000	Fessler Arthur John, Dr		Taxi Svc Chicago,	Chicago, IL,		12/04/2019	Batch	A	8.75
	1	Taxi- IASB Conf. - Dr. Fessler						8.75			
		10E002 2320 3320 31 000000			100.00%	8.75					
	11/22/2019	23810 FESSLART000	Fessler Arthur John, Dr		Uber Trip,	8005928996, CA, 9410		12/04/2019	Batch	A	6.32
	1	IASB Conference						6.32			
		10E002 2320 3320 31 000000			100.00%	6.32					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,092.01
XXXXXXXXXXXXXXXXXX	12/16/2019	24082 PIRTLGRI000	Pirtle Griselda		Omni Shoreham,	Washington, DC,		12/17/2019	Batch	A	-34.02
	1	Refund for Hotel Charge Title III						-34.02			
		10A000 1209 0000 00 000000			100.00%	-34.02					
XXXXXXXXXXXXXXXXXX	11/26/2019	23848 NISSEVIC000	Nissen Vickie		Hyatt Regency Chicago,	Chicago,		12/04/2019	Batch	A	370.70
	1	Hotel for Triple I Conference (2 nights)						370.70			
		10E005 2510 3320 31 000000			100.00%	370.70					

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	12/13/2019	24064	TVRDYGRE000	Tvrdy Gregory	Casdealer.Com, 888-2222762, KS		12/16/2019		Batch	A	29.00
	1	REPAIR AND MAINTENANCE; EMERGENCY LIGHTING REP						29.00			
		20E099 2540 3230 31 000000			100.00%	29.00					
	12/11/2019	24028	TVRDYGRE000	Tvrdy Gregory	Steiner Elec Elk Grove, 8472280	STEINER 000	12/12/2019		Batch	A	46.66
	1	ELECTRICAL; MICRO 755 6.3V.15A						46.66			
		20E099 2540 4950 31 000000			100.00%	46.66					
	12/05/2019	23947	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/06/2019		Batch	A	21.24
	1	HVAC; COGGED V-BELT						21.24			
		20E099 2540 4940 31 000000			100.00%	21.24					
	12/04/2019	23929	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	12/05/2019		Batch	A	39.98
	1	OTHER SUPPLIES; FOIL TAPE						39.98			
		20E099 2540 4990 31 000000			100.00%	39.98					
	12/03/2019	23822	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/04/2019		Batch	A	10.62
	1	HVAC; COGGED V-BELT						10.62			
		20E099 2540 4940 31 000000			100.00%	10.62					
	11/28/2019	23825	TVRDYGRE000	Tvrdy Gregory	Ehrhardts Trailer Sale, Des Pla		12/04/2019		Batch	A	614.00
	1	VEHICLE; ENTRY DOOR						614.00			
		20E099 2540 4970 31 000000			100.00%	614.00					
	11/25/2019	23824	TVRDYGRE000	Tvrdy Gregory	Halloran Power Equipme, Palatin	HALLORAN000	12/04/2019		Batch	A	3,257.00
	1	GENERAL EQUIPMENT; ARIENS PB36 HYDRO SNOW THRO						3,257.00			
		20E099 2540 7501 31 000000			100.00%	3,257.00					
	11/22/2019	23823	TVRDYGRE000	Tvrdy Gregory	Halloran Power Equipme, Palatin	HALLORAN000	12/04/2019		Batch	A	202.18
	1	SM EQUIP PARTS; TECUMSEH RECOIL START AND T/WH						202.18			
		20E099 2540 4975 31 000000			100.00%	202.18					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			4,220.68
XXXXXXXXXXXXXXXXXX	12/04/2019	23930	GREY BEN000	Grey Benjamin David	Click.Org Basic, 8777462542, NV		12/05/2019		Batch	A	-9.00
	1	credit from click.org for fraudulent charge						-9.00			
		10E009 2620 4100 31 000000			100.00%	-9.00					
XXXXXXXXXXXXXXXXXX	12/18/2019	24124	LANKFKAT000	Lankford Kathy A	Aldi 40017, Elk Grove, IL, 6000		12/19/2019		Batch	A	11.16
	1	classroom items						11.16			
		10E133 1110 4100 31 000000			100.00%	11.16					
	12/17/2019	24098	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	12/18/2019		Batch	A	87.22
	1	Workroom/ classroom/sr. volunteers gifts						87.22			
		10E133 1110 4100 31 000000			62.67%	54.66					
		10E133 2410 4100 31 000000			37.33%	32.56					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	12/17/2019	24099	LANKFKAT000	Lankford Kathy A	Rei Greenwoodheinemann, 800-225		12/18/2019		Batch	A	279.00
	1	Professional Development Online Course						279.00			
		10E133 2410 3120 31 000000			100.00%	279.00					
	12/16/2019	24083	LANKFKAT000	Lankford Kathy A	Bright Solutions For D, 408-559		12/17/2019		Batch	A	314.95
	1	Reading Curriculum Supplies						314.95			
		10E133 1110 4100 31 000000			100.00%	314.95					
	12/10/2019	24016	LANKFKAT000	Lankford Kathy A	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	12/11/2019		Batch	A	58.08
	1	PBIS Universal Meeting						58.08			
		10E133 2410 4100 31 000000			100.00%	58.08					
	11/26/2019	23850	LANKFKAT000	Lankford Kathy A	Midwest Principals Cen, Wheaton		12/04/2019		Batch	A	750.00
	1	Limitless Mind: (3) Learn, Lead, and Live With						750.00			
		10E133 2210 3120 31 000000			100.00%	750.00					
	11/22/2019	23849	LANKFKAT000	Lankford Kathy A	Coachs Corner, Elk Grove Vil, I		12/04/2019		Batch	A	78.00
	1	Family Reading Night Supplies						78.00			
		10E133 2410 4100 31 000000			100.00%	78.00					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,578.41
XXXXXXXXXXXXXXXXX											
	12/18/2019	24129	SOUZAMAR001	Souza Marcia Ximena	Gfs Store #1913, Schaumburg, IL	GORDON F000	12/19/2019		Batch	A	31.96
	1	Staff Holiday Supplies						31.96			
		10E134 2410 4100 31 000000			100.00%	31.96					
	12/18/2019	24130	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		12/19/2019		Batch	A	110.04
	1	Staff Holiday Supplies						110.04			
		10E134 2410 4100 31 000000			100.00%	110.04					
	12/17/2019	24100	SOUZAMAR001	Souza Marcia Ximena	Samsclub #6464, Des Plaines, IL		12/18/2019		Batch	A	18.98
	1	Staff Holiday Supplies						18.98			
		10E134 2410 4100 31 000000			100.00%	18.98					
	12/10/2019	24017	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Des Plaines, IL, 6		12/11/2019		Batch	A	10.00
	1	Supplies for Staff - Holiday						10.00			
		10E134 2410 4100 31 000000			100.00%	10.00					
	12/10/2019	24018	SOUZAMAR001	Souza Marcia Ximena	Samsclub #6464, Des Plaines, IL		12/11/2019		Batch	A	21.85
	1	Supplies for SEL Parent Night						21.85			
		10E134 3000 4100 31 000000			100.00%	21.85					
	12/06/2019	23967	SOUZAMAR001	Souza Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	12/09/2019		Batch	A	22.00
	1	Postage Stamps						22.00			
		10E134 2410 3400 31 000000			100.00%	22.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/27/2019	23885	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip,	8005928996, CA, 9410		12/04/2019	Batch	A	9.66
	1	SEL travel expense						9.66			
		80L002 4800 0000 00 000000			100.00%	9.66					
	11/26/2019	23884	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip,	8005928996, CA, 9410		12/04/2019	Batch	A	12.83
	1	Travel for SEL Conference						12.83			
		80L002 4800 0000 00 000000			100.00%	12.83					
	11/25/2019	23880	AHSELCAT000	Ahsell Catherine, Dr	Village Of Palatine, Palatine,			12/04/2019	Batch	A	2.20
	1	Parking ticket for SEL conference						2.20			
		80L002 4800 0000 00 000000			100.00%	2.20					
	11/25/2019	23881	AHSELCAT000	Ahsell Catherine, Dr	Metra Mobile, 877-669-8368, IL,			12/04/2019	Batch	A	7.25
	1	SEL Travel Expense						7.25			
		80L002 4800 0000 00 000000			100.00%	7.25					
	11/25/2019	23882	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip,	8005928996, CA, 9410		12/04/2019	Batch	A	6.63
	1	SEL Travel Expense						6.63			
		80L002 4800 0000 00 000000			100.00%	6.63					
	11/25/2019	23883	AHSELCAT000	Ahsell Catherine, Dr	Uber Trip,	8005928996, CA, 9410		12/04/2019	Batch	A	6.93
	1	SEL Travel Expense						6.93			
		80L002 4800 0000 00 000000			100.00%	6.93					
	11/22/2019	23879	AHSELCAT000	Ahsell Catherine, Dr	Metra Mobile, 877-669-8368, IL,			12/04/2019	Batch	A	7.25
	1	SEL Travel Expense						7.25			
		80L002 4800 0000 00 000000			100.00%	7.25					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											52.75
XXXXXXXXXXXXXXXXXX	12/20/2019	24148	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000		12/23/2019	Batch	A	153.24
	1	OTHER SUPPLIES; AGRI-FAB REPLACEMENT WHEEL						153.24			
		20E099 2540 4990 31 000000			100.00%	153.24					
	12/13/2019	24065	WERNETIM001	Werner Timothy J	Batteries Plus #0490, Schaumbur	BATTERIE001		12/16/2019	Batch	A	824.85
	1	ELECTRICAL; BATTERY FOR ELC CHARIOT						824.85			
		20E099 2540 4950 31 000000			100.00%	824.85					
	12/11/2019	24029	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto			12/12/2019	Batch	A	58.40
	1	VEHICLE; OIL FILTER, WIPER BLADE						58.40			
		20E099 2540 4970 31 000000			100.00%	58.40					
	12/11/2019	24030	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000		12/12/2019	Batch	A	18.98
	1	OTHER SUPPLIES; DRI FILM LUBRICANT AND ACE RST						18.98			
		20E099 2540 4990 31 000000			100.00%	18.98					

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...											
	12/09/2019	23987	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	12/10/2019		Batch	A	31.30
	1	OTHER SUPPLIES; PLAS ELECTAPE, HANDY TIES						31.30			
		20E099 2540 4990 31 000000			100.00%	31.30					
	12/09/2019	23988	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	12/10/2019		Batch	A	5.08
	1	OTHER SUPPLIES; FASTENERS						5.08			
		20E099 2540 4990 31 000000			100.00%	5.08					
	12/06/2019	23963	WERNETIM001	Werner Timothy J	Terrace Supply Itasc, Itasca, I		12/09/2019		Batch	A	70.62
	1	OTHER SUPPLIES; 35X33LB SPOOL						70.62			
		20E099 2540 4990 31 000000			100.00%	70.62					
	12/05/2019	23948	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	12/06/2019		Batch	A	61.77
	1	VEHICLE; SWITCH						61.77			
		20E099 2540 4970 31 000000			100.00%	61.77					
	12/03/2019	23826	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	12/04/2019		Batch	A	13.96
	1	GENERAL SUPPLIES; 5-WING SECURITY HEX POWER BI						13.96			
		20E099 2540 4100 31 000000			100.00%	13.96					
	12/03/2019	23827	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		12/04/2019		Batch	A	45.83
	1	SM EQUIP PARTS; BATTERY AND CORE CHARGES						45.83			
		20E099 2540 4975 31 000000			100.00%	45.83					
	12/03/2019	23828	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	12/04/2019		Batch	A	21.16
	1	OTHER SUPPLIES; BULB AND FASTENERS						21.16			
		20E099 2540 4990 31 000000			100.00%	21.16					
	11/29/2019	23835	WERNETIM001	Werner Timothy J	Auto Truck, Bartlett, IL, 60103	AUTO TRU000	12/04/2019		Batch	A	776.29
	1	VEHICLE; EOC BOX						776.29			
		20E099 2540 4970 31 000000			100.00%	776.29					
	11/28/2019	23830	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	12/04/2019		Batch	A	-7.12
	1	TAX REFUND						-7.12			
		20A000 1209 0000 00 000000			100.00%	-7.12					
	11/26/2019	23832	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		12/04/2019		Batch	A	263.99
	1	GENERAL SUPPLIES; TUBE BACKPACK BLOWER						263.99			
		20E099 2540 4100 31 000000			100.00%	263.99					
	11/26/2019	23833	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		12/04/2019		Batch	A	3,567.99
	1	GENERAL EQUIPMENTS; BLADE ASSEMBLY						3,567.99			
		20E099 2540 7501 31 000000			100.00%	3,567.99					
	11/26/2019	23834	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	12/04/2019		Batch	A	33.20
	1	OTHER SUPPLIES; CASTERS						33.20			
		20E099 2540 4990 31 000000			100.00%	33.20					

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	12/09/2019	23976	TORRENAN003	Torres Nancy	Samsclub.Com, 888-746-7726, AR,		12/10/2019		Batch	A	343.82	
	1	Supplies for PD sessions						343.82				
		10E073 2191 4100 31 000000			100.00%	343.82						
	12/09/2019	23977	TORRENAN003	Torres Nancy	Zones Inc, 2532053444, WA, 9801		12/10/2019		Batch	A	1,032.75	
	1	Purchased Headsets for Holmes and Grove						1,032.75				
		10E068 2230 4100 31 000000			100.00%	1,032.75						
	11/26/2019	23793	TORRENAN003	Torres Nancy	Sams Club #6464, Des Plaines, I		12/04/2019		Batch	A	469.06	
	1	Purchased Pies for all schools right before Th						469.06				
		10E073 2191 4100 31 000000			100.00%	469.06						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,845.63
XXXXXXXXXXXXXXXXXX	11/27/2019	23871	STARRKAR000	Starr Karen Lynn	Jewel-Osco, Elk Grove Vil, IL,		12/04/2019		Batch	A	20.27	
	1	Snacks for ELS Program						20.27				
		10E006 1203 4100 31 000000			100.00%	20.27						
	11/25/2019	23870	STARRKAR000	Starr Karen Lynn	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/04/2019		Batch	A	40.43	
	1	Snacks for ELS Program						40.43				
		10E006 1203 4100 31 000000			100.00%	40.43						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	60.70
XXXXXXXXXXXXXXXXXX	11/26/2019	23889	ODONNDIA001	Odonnell Diana	Wm Supercenter #1404, Lake Zuri	WALMART 000	12/04/2019		Batch	A	164.14	
	1	Supplies for Community Thanksgiving Family Bre						164.14				
		10E134 3000 4100 31 000000			100.00%	164.14						
XXXXXXXXXXXXXXXXXX	11/21/2019	23806	RAMSEMIC001	Ramsey Michele Lea	Gfs Store #0204, Palatine, IL,		12/04/2019		Batch	A	23.43	
	1	For Friendsgiving celebration for ELC						23.43				
		10E079 2410 4100 31 000000			100.00%	23.43						
XXXXXXXXXXXXXXXXXX	12/17/2019	24102	MCCORMAR000	McCormick Mary Josephin	Usps.Com Postal Store, 800-275-	UNITED S003	12/18/2019		Batch	A	111.80	
	1	Postage Stamps						111.80				
		10E079 2410 3400 31 000000			100.00%	111.80						
	12/16/2019	24086	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/17/2019		Batch	A	43.73	
	1	Walmart Snack Order						43.73				
		10E079 2560 4100 31 000000			100.00%	43.73						
	12/16/2019	24087	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/17/2019		Batch	A	302.46	
	1	Walmart Snack Order						302.46				
		10E079 2560 4100 31 000000			100.00%	302.46						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/09/2019	24003	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/10/2019		Batch	A	444.00
	1	ELC Snacks						444.00			
		10E079 2560 4100 31 000000			100.00%	444.00					
	12/03/2019	23890	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/04/2019		Batch	A	242.80
	1	Walmart Snack Order						242.80			
		10E079 2560 4100 31 000000			100.00%	242.80					
	11/25/2019	23891	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	12/04/2019		Batch	A	222.42
	1	Walmart Snack Order						222.42			
		10E079 2560 4100 31 000000			100.00%	222.42					
	11/25/2019	23892	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	12/04/2019		Batch	A	11.32
	1	ELC Supplies						11.32			
		10E079 1225 4100 31 000000			100.00%	11.32					
	11/25/2019	23893	MCCORMAR000	McCormick Mary Josephin	Walmart.Com, 8009666546, AR, 72	WALMART 000	12/04/2019		Batch	A	66.80
	1	ELC Supplies						66.80			
		10E079 1225 4100 31 000000			100.00%	66.80					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,445.33
XXXXXXXXXXXXXXXXX											
	12/13/2019	24073	ZURAWING001	Zurawski Inge	Jewel-Osco, Arlington Hei, IL,		12/16/2019		Batch	A	27.98
	1	4 - 5th grades concert supplies						27.98			
		10E127 2410 4100 31 000000			100.00%	27.98					
	12/10/2019	24019	ZURAWING001	Zurawski Inge	Scholastic, Inc., 573-632-1834,		12/11/2019		Batch	A	6.33
	1	1 ea subscription to Let's Find Out - Woetzel						6.33			
		10E127 1110 4400 31 000000			100.00%	6.33					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			34.31
XXXXXXXXXXXXXXXXX											
	12/16/2019	24088	MARREMAR000	Marrero Velazquez Marie	Ezcatergolden Brunch, 800488180		12/17/2019		Batch	A	251.41
	1	IPA Meeting -Legal Breakfast						251.41			
		10E242 2410 4100 31 000000			100.00%	251.41					
	11/25/2019	23894	MARREMAR000	Marrero Velazquez Marie	Office Depot #389, 800-463-3768		12/04/2019		Batch	A	55.96
	1	Poster Printing						55.96			
		10E242 1120 3600 31 000000			100.00%	55.96					
	11/25/2019	23895	MARREMAR000	Marrero Velazquez Marie	The Webstaurant Store, 717-392-		12/04/2019		Batch	A	96.53
	1	FACS Class Supplies						96.53			
		10E242 1120 4100 31 000000			100.00%	96.53					
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			403.90

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/20/2019	24149	HARRIJOH000	Harrington John W	Panera Bread #608013,	314984397	PANERA B000	12/23/2019	Batch	A	99.96
	1	Staff Supplies						99.96			
		10E242 2410 4100 31 000000			100.00%	99.96					
	12/13/2019	24067	HARRIJOH000	Harrington John W	Wyndham Garden Elk Gro,	Elk Gro		12/16/2019	Batch	A	183.48
	1	Parent/Principal Engagement Meeting 2						183.48			
		10E242 1120 3320 31 000000			100.00%	183.48					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											283.44
XXXXXXXXXXXXXXXXXX	12/20/2019	24151	LOPEZSOU000	Lopez Soultana H	Old Navy US 5733, Schaumburg, I			12/23/2019	Batch	A	399.44
	1	Snowflake Store						399.44			
		80L243 4800 0000 00 000000			100.00%	399.44					
	12/20/2019	24152	LOPEZSOU000	Lopez Soultana H	Five Below 711, Schaumburg, IL,			12/23/2019	Batch	A	202.25
	1	Snowflake Store						202.25			
		80L243 4800 0000 00 000000			100.00%	202.25					
	12/20/2019	24153	LOPEZSOU000	Lopez Soultana H	Old Navy US 3120, Mount Prospec			12/23/2019	Batch	A	240.00
	1	Snowflake Store						240.00			
		80L243 4800 0000 00 000000			100.00%	240.00					
	12/20/2019	24154	LOPEZSOU000	Lopez Soultana H	Five Below 7014, Mount Prospec,			12/23/2019	Batch	A	203.20
	1	Snowflake Store						203.20			
		80L243 4800 0000 00 000000			100.00%	203.20					
	12/20/2019	24155	LOPEZSOU000	Lopez Soultana H	Wal-Mart #2815, Rolling Meado,		WALMART 000	12/23/2019	Batch	A	130.29
	1	Snowflake Store						130.29			
		80L243 4800 0000 00 000000			100.00%	130.29					
	12/19/2019	24138	LOPEZSOU000	Lopez Soultana H	Old Navy On-Line, 800-Oldnavy,			12/20/2019	Batch	A	-51.56
	1	Refund for tax						-51.56			
		10A000 1209 0000 00 000000			100.00%	-51.56					
	12/13/2019	24072	LOPEZSOU000	Lopez Soultana H	Old Navy On-Line, Groveport, OH			12/16/2019	Batch	A	100.96
	1	Snowflake Store						100.96			
		10A000 1209 0000 00 000000			5.90%	5.96					
		80L243 4800 0000 00 000000			94.10%	95.00					
	12/11/2019	24036	LOPEZSOU000	Lopez Soultana H	Old Navy On-Line, Groveport, OH			12/12/2019	Batch	A	79.67
	1	Snowflake Store						79.67			
		10A000 1209 0000 00 000000			5.86%	4.67					
		80L243 4800 0000 00 000000			94.14%	75.00					
	12/11/2019	24037	LOPEZSOU000	Lopez Soultana H	Old Navy On-Line, Groveport, OH			12/12/2019	Batch	A	79.67
	1	Snowflake store						79.67			
		10A000 1209 0000 00 000000			5.86%	4.67					

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...											
		80L243 4800 0000 00 000000			94.14%	75.00					
	12/11/2019	24038 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/12/2019		Batch	A	79.69
	1	Snowflake Store						79.69			
		10A000 1209 0000 00 000000			5.89%	4.69					
		80L243 4800 0000 00 000000			94.11%	75.00					
	12/11/2019	24039 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/12/2019		Batch	A	74.34
	1	Snowflake Store						74.34			
		10A000 1209 0000 00 000000			5.84%	4.34					
		80L243 4800 0000 00 000000			94.16%	70.00					
	12/09/2019	23993 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	21.24
	1	Snowflake Store						21.24			
		10A000 1209 0000 00 000000			5.84%	1.24					
		80L243 4800 0000 00 000000			94.16%	20.00					
	12/09/2019	23994 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	21.24
	1	Snowflake Store						21.24			
		10A000 1209 0000 00 000000			5.84%	1.24					
		80L243 4800 0000 00 000000			94.16%	20.00					
	12/09/2019	23995 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	10.62
	1	Snowflake Store						10.62			
		10A000 1209 0000 00 000000			5.84%	0.62					
		80L243 4800 0000 00 000000			94.16%	10.00					
	12/09/2019	23996 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	90.35
	1	Snowflake Store						90.35			
		10A000 1209 0000 00 000000			5.92%	5.35					
		80L243 4800 0000 00 000000			94.08%	85.00					
	12/09/2019	23997 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	31.86
	1	Snowflake Store						31.86			
		10A000 1209 0000 00 000000			5.84%	1.86					
		80L243 4800 0000 00 000000			94.16%	30.00					
	12/09/2019	23998 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	90.28
	1	Snowflake Store						90.28			
		10A000 1209 0000 00 000000			5.85%	5.28					
		80L243 4800 0000 00 000000			94.15%	85.00					
	12/09/2019	23999 LOPEZSOU000 Lopez Soultana H			Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	106.30
	1	Snowflake Store						106.30			
		10A000 1209 0000 00 000000			5.93%	6.30					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
		80L243 4800 0000 00 000000			94.07%	100.00					
12/09/2019	24000	LOPEZSOU000	Lopez	Soultana H	Otc Brands Inc, Omaha, NE, 6813		12/10/2019		Batch	A	26.97
	1	PBIS Rewards									26.97
		80L243 4800 0000 00 000000			100.00%	26.97					
12/09/2019	24001	LOPEZSOU000	Lopez	Soultana H	Old Navy On-Line, Groveport, OH		12/10/2019		Batch	A	90.31
	1	Snowflake Store									90.31
		10A000 1209 0000 00 000000			5.88%	5.31					
		80L243 4800 0000 00 000000			94.12%	85.00					
12/09/2019	24002	LOPEZSOU000	Lopez	Soultana H	Walmart.Com, 8009666546, AR, 72	WALMART 000	12/10/2019		Batch	A	150.00
	1	Snowflake Store									150.00
		80L243 4800 0000 00 000000			100.00%	150.00					
12/06/2019	23968	LOPEZSOU000	Lopez	Soultana H	Five Below 711, Schaumburg, IL,		12/09/2019		Batch	A	477.45
	1	Snowflake Store									477.45
		80L243 4800 0000 00 000000			100.00%	477.45					
12/06/2019	23969	LOPEZSOU000	Lopez	Soultana H	Old Navy US 5733, Schaumburg, I		12/09/2019		Batch	A	50.00
	1	Snowflake Store									50.00
		80L243 4800 0000 00 000000			100.00%	50.00					
12/06/2019	23970	LOPEZSOU000	Lopez	Soultana H	Wal-Mart #5442, Addison, IL, 60	WALMART 000	12/09/2019		Batch	A	29.94
	1	PBIS Rewards									29.94
		80L243 4800 0000 00 000000			100.00%	29.94					
		24 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									2,734.51
XXXXXXXXXXXXXXXXX	12/12/2019	24053	FILIPJEA000	Filipek Jeanne L	Meijer # 228, Rolling Meadw, IL		12/13/2019		Batch	A	22.11
	1	Napkins, Plastic Cutlery, Bowls, Black Beans,									22.11
		10E132 2210 4100 31 000000			100.00%	22.11					
12/03/2019	23876	FILIPJEA000	Filipek	Jeanne L	Int In Recycle Across, 855-4246		12/04/2019		Batch	A	164.00
	1	Recycling Materials for Juliette Low funded th									164.00
		80L132 4800 0000 00 000000			100.00%	164.00					
		2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									186.11
XXXXXXXXXXXXXXXXX	12/20/2019	24158	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/23/2019		Batch	A	93.33
	1	FACS Class Supplies									93.33
		10E242 1120 4100 31 000000			100.00%	93.33					
12/19/2019	24142	WELLSCHL000	Wells	Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/20/2019		Batch	A	177.93
	1	FACS Class Supplies									177.93
		10E242 1120 4100 31 000000			100.00%	177.93					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/18/2019	24131	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/19/2019		Batch	A	136.29
	1	Cooking Club Supplies						136.29			
		10E242 1500 4100 31 000000			100.00%	136.29					
	12/11/2019	24040	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/12/2019		Batch	A	62.43
	1	Cooking Club Supplies						62.43			
		10E242 1500 4100 31 000000			100.00%	62.43					
	12/04/2019	23935	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/05/2019		Batch	A	55.55
	1	Cooking Club Supplies						55.55			
		10E242 1500 4100 31 000000			100.00%	55.55					
	11/27/2019	23908	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/04/2019		Batch	A	42.88
	1	Cooking Club Supplies						42.88			
		10E242 1500 4100 31 000000			100.00%	42.88					
	11/22/2019	23907	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		12/04/2019		Batch	A	28.50
	1	Cooking Club Supplies						28.50			
		10E242 1500 4100 31 000000			100.00%	28.50					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											596.91
XXXXXXXXXXXXXXXXX											
	12/17/2019	24107	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/18/2019		Batch	A	12.20
	1	FACS Classroom Supplies						12.20			
		10E245 1120 4100 31 000000			100.00%	12.20					
	12/16/2019	24090	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	12/17/2019		Batch	A	25.88
	1	FACS Classroom Supplies						25.88			
		10E245 1120 4100 31 000000			100.00%	25.88					
	12/09/2019	24005	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	12/10/2019		Batch	A	163.68
	1	FACS Classroom Supplies						163.68			
		10E245 1120 4100 31 000000			100.00%	163.68					
	11/25/2019	23912	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/04/2019		Batch	A	49.34
	1	F.A.C.S. Classroom Supplies						49.34			
		10E245 1120 4100 31 000000			100.00%	49.34					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											251.10
XXXXXXXXXXXXXXXXX											
	12/19/2019	24141	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		12/20/2019		Batch	A	51.74
	1	FACS Supplies						51.74			
		10E243 1120 4100 31 000000			100.00%	51.74					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	12/16/2019	24089	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		12/17/2019		Batch	A	70.55	
	1	FACS Supplies						70.55				
		10E243 1120 4100 31 000000			100.00%	70.55						
	12/09/2019	24004	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		12/10/2019		Batch	A	46.20	
	1	FACS Supplies						46.20				
		10E243 1120 4100 31 000000			100.00%	46.20						
	11/22/2019	23896	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		12/04/2019		Batch	A	63.73	
	1	FACS Supplies						63.73				
		10E243 1120 4100 31 000000			100.00%	63.73						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	232.22
XXXXXXXXXXXXXXXXX												
	12/17/2019	24106	SAMPSJUS000	Sampson Justin L	Ifix Clinic, Elk Grove Vil, IL,		12/18/2019		Batch	A	160.00	
	1	laptop repair						160.00				
		10E009 2630 3230 31 000000			100.00%	160.00						
	11/29/2019	23909	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 800833668		12/04/2019		Batch	A	29.99	
	1	Creative Cloud Suite						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	189.99
XXXXXXXXXXXXXXXXX												
	12/19/2019	24135	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/20/2019		Batch	A	169.99	
	1	UNIFORMS/SHOES; ANNUAL SHOES FOR RAY PEREZ						169.99				
		20E099 2540 2400 31 000000			100.00%	169.99						
	12/17/2019	24095	EGGLEREN000	Eggleston Rene Alice	Realtruck, 8772165446, FL, 3447		12/18/2019		Batch	A	-69.99	
	1	OTHER SUPPLIES; REFUND OF PRODUCT						-69.99				
		20E099 2540 4990 31 000000			100.00%	-69.99						
	12/16/2019	24080	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/17/2019		Batch	A	164.98	
	1	UNIFORMS/SHOES; ANNUAL SHOE PURCHASE FOR JUAN						164.98				
		20E099 2540 2400 31 000000			100.00%	164.98						
	12/09/2019	24007	EGGLEREN000	Eggleston Rene Alice	U Of Il Online Payment, Urbana,		12/10/2019		Batch	A	700.00	
	1	PESTICIDE TRAINING REGISTRATION (14)						700.00				
		20E099 2540 3120 31 000000			100.00%	700.00						
	11/25/2019	23920	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/04/2019		Batch	A	166.49	
	1	UNIFORMS/SHOES; JAKE STANFORD						166.49				
		20E099 2540 2400 31 000000			100.00%	166.49						

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...											
	11/21/2019	23919	EGGLEREN000	Eggleston Rene Allice	Realtruck, 8772165446, FL, 3447		12/04/2019		Batch	A	69.99
	1	OTHER SUPPLIES; SHURTRAK WATER WEIGHT						69.99			
		20E099 2540 4990 31 000000			100.00%	69.99					
									6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		1,201.46
XXXXXXXXXXXXXXXXX	12/17/2019	24108	FARFAMON000	Farfan Monika K	76 - United Oil 183, Los Angele		12/18/2019		Batch	A	125.00
	1	Fraud Credit						125.00			
		10A000 1209 0000 00 000000			100.00%	125.00					
	12/06/2019	23974	FARFAMON000	Farfan Monika K	K.D. Market Schaumburg, Schaumb		12/09/2019		Batch	A	102.32
	1	Supplies for Holiday's Around the World						102.32			
		10E123 3000 4100 31 000000			100.00%	102.32					
	12/03/2019	23913	FARFAMON000	Farfan Monika K	Discountmugs.Com, 8005691980, F		12/04/2019		Batch	A	312.50
	1	Staff Appreciation						312.50			
		10E123 2410 4100 31 000000			100.00%	312.50			3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		539.82
XXXXXXXXXXXXXXXXX	12/13/2019	24076	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/16/2019		Batch	A	32.62
	1	GENERAL SUPPLIES; GE LIGHTING						32.62			
		20E242 2540 4100 31 000000			100.00%	32.62					
	12/09/2019	24008	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/10/2019		Batch	A	28.86
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP 25						28.86			
		20E132 2540 4100 31 000000			100.00%	28.86					
	12/09/2019	24009	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/10/2019		Batch	A	31.12
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP						31.12			
		20E121 2540 4100 31 000000			100.00%	31.12					
	12/09/2019	24010	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/10/2019		Batch	A	15.56
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP						15.56			
		20E134 2540 4100 31 000000			100.00%	15.56					
	11/25/2019	23921	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/04/2019		Batch	A	-28.00
	1	GENERAL SUPPLIES; COMED UTILITY INCENTIVE						-28.00			
		20E245 2540 4100 31 000000			100.00%	-28.00					
	11/25/2019	23923	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	12/04/2019		Batch	A	7.48
	1	WINDOWS/DOORS; LIGHT BULB FOR KEY ROOM						7.48			
		20E099 2540 4930 31 000000			100.00%	7.48					

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...											
	12/09/2019	23982	BISHODEN000	Bishoff Denise M	United 01624852361554, 800-932-		12/10/2019		Batch	A	294.60
	1	United airlines - NCERT Dr. Fessler						294.60			
		10A000 1209 0000 00 000000			100.00%	294.60					
	12/09/2019	23983	BISHODEN000	Bishoff Denise M	Panera Bread #608013, 314984397	PANERA B000	12/10/2019		Batch	A	85.55
	1	Meeting w/presenter Dr. Reeves						85.55			
		10E002 2320 4100 31 000000			100.00%	85.55					
	12/09/2019	23984	BISHODEN000	Bishoff Denise M	Illinois Association F, Aurora,		12/10/2019		Batch	A	-40.00
	1	IAGC Conf. Refund						-40.00			
		10E008 2210 3120 31 000000			100.00%	-40.00					
	12/06/2019	23959	BISHODEN000	Bishoff Denise M	Www.Quickjack.Com, 805-9339970,		12/09/2019		Batch	A	1,430.00
	1	Did not purchase						1,430.00			
		10A000 1209 0000 00 000000			100.00%	1,430.00					
	12/05/2019	23937	BISHODEN000	Bishoff Denise M	Swissotel Chicago, Chicago, IL,	SWISSOTE000	12/06/2019		Batch	A	931.86
	1	IASB Conference - Room, Tax and Parking BOE Me						931.86			
		10E002 2310 3320 31 000000			100.00%	931.86					
	12/05/2019	23938	BISHODEN000	Bishoff Denise M	Illinois Association F, Aurora,		12/06/2019		Batch	A	270.00
	1	IAGC Conf. Reg. - Jennifer Kendall						270.00			
		10E008 2210 3120 31 000000			100.00%	270.00					
	12/05/2019	23939	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	12/06/2019		Batch	A	287.04
	1	Jr. High Dual Language - Supplies						287.04			
		10E008 2210 4100 31 000000			100.00%	287.04					
	12/05/2019	23940	BISHODEN000	Bishoff Denise M	Niu Outreach, 8157535927, IL, 6		12/06/2019		Batch	A	440.00
	1	NIU Workshop (2)						440.00			
		10E008 2210 3120 31 000000			100.00%	440.00					
	12/05/2019	23941	BISHODEN000	Bishoff Denise M	Illinois Association F, Aurora,		12/06/2019		Batch	A	540.00
	1	IAGC Conf. Reg. Sarah Faherty & Kristen Deacon						540.00			
		10E008 2210 3120 31 000000			100.00%	540.00					
	12/05/2019	23942	BISHODEN000	Bishoff Denise M	Illinois Association F, Aurora,		12/06/2019		Batch	A	310.00
	1	IAGC Conf. Reg. - Athena Apostolakis						310.00			
		10E008 2210 3120 31 000000			100.00%	310.00					
	12/05/2019	23943	BISHODEN000	Bishoff Denise M	Sheraton Grand Chicago, Chicago		12/06/2019		Batch	A	-35.00
	1	Credit for parking						-35.00			
		10A000 1209 0000 00 000000			100.00%	-35.00					
	12/03/2019	23795	BISHODEN000	Bishoff Denise M	Chicago Trib Subscript, 3125467	CHGO TRI001	12/04/2019		Batch	A	37.56
	1	Trib Subscription						37.56			
		10E002 2320 4400 31 000000			100.00%	37.56					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/03/2019	23796	BISHODEN000	Bishoff Denise M	Professional Developme, Joliet,		12/04/2019		Batch	A	200.00
	1	Admin. Academy - Griselda Tapia						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/28/2019	23798	BISHODEN000	Bishoff Denise M	Hyatt Regency Chicago, 85586908		12/04/2019		Batch	A	200.00
	1	IASB Conf.						200.00			
		10E002 2320 3320 31 000000			100.00%	200.00					
	11/27/2019	23800	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		12/04/2019		Batch	A	171.62
	1	Staff Appreciation						171.62			
		10E002 2320 4100 31 000000			100.00%	171.62					
	11/27/2019	23801	BISHODEN000	Bishoff Denise M	Dollartree, Elk Grove Vil, IL,		12/04/2019		Batch	A	7.00
	1	Pix Frames to display WI-FI in PD rooms						7.00			
		10E002 2320 4100 31 000000			100.00%	7.00					
	11/26/2019	23799	BISHODEN000	Bishoff Denise M	Ap3972377, 630-6281088, IL, 604		12/04/2019		Batch	A	575.00
	1	IDEA Conf. (3)						575.00			
		10E008 2210 3120 31 000000			100.00%	575.00					
	11/22/2019	23797	BISHODEN000	Bishoff Denise M	United 01624829618230, 800-932-		12/04/2019		Batch	A	406.60
	1	United Airline - Dr. Fessler AASA Conf.						406.60			
		10E002 2320 3320 31 000000			100.00%	406.60					
											28 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											6,407.76
XXXXXXXXXXXXXXXXX	12/16/2019	24081	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	12/17/2019		Batch	A	170.56
	1	ELECTRICAL; DRILL BITS						170.56			
		20E099 2540 4950 31 000000			100.00%	170.56					
	12/12/2019	24050	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	12/13/2019		Batch	A	103.05
	1	OTHER SUPPLIES; WASHER FENDER STNLS, TITEN PHI						103.05			
		20E099 2540 4990 31 000000			100.00%	103.05					
	12/11/2019	24032	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	12/12/2019		Batch	A	349.42
	1	ELECTRICAL; FLAT ELBOW, FLUSH EXT ADAPTER, BOX						349.42			
		20E099 2540 4950 31 000000			100.00%	349.42					
	12/09/2019	23989	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	12/10/2019		Batch	A	252.06
	1	ELECTRICAL; Philips Advance 71A8007001DB Magne						252.06			
		20E099 2540 4950 31 000000			100.00%	252.06					
	12/06/2019	23964	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	12/09/2019		Batch	A	177.62
	1	ELECTRICAL; HIGH PRESSURE SODIUM BALLAST KIT,						177.62			
		20E099 2540 4950 31 000000			100.00%	177.62					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/27/2019	23839	STRAUPAU000	Straube Paul T, JR	Batteries Plus #0490, Schaumbur	BATTERIE001	12/04/2019		Batch	A	507.60
	1	ELECTRICAL; 12V LEAD						507.60			
		20E099 2540 4950 31 000000			100.00%	507.60					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,560.31
XXXXXXXXXXXXXXXXXXXX	12/17/2019	24110	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	12/18/2019		Batch	A	1,045.24
	1	Electric Services - Devonshire						1,045.24			
		20E125 2540 4660 30 000000			100.00%	1,045.24					
	12/17/2019	24111	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	12/18/2019		Batch	A	4,346.19
	1	Electric Services - Holmes						4,346.19			
		20E243 2540 4660 30 000000			100.00%	4,346.19					
	12/17/2019	24112	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	12/18/2019		Batch	A	1,151.72
	1	Electric Services - Frost						1,151.72			
		20E128 2540 4660 30 000000			100.00%	1,151.72					
	12/17/2019	24113	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	12/18/2019		Batch	A	1,389.92
	1	Electric Services - Clearmont						1,389.92			
		20E123 2540 4660 30 000000			100.00%	1,389.92					
	12/17/2019	24114	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	12/18/2019		Batch	A	1,342.19
	1	Electric Services - Juliette Low						1,342.19			
		20E132 2540 4660 30 000000			100.00%	1,342.19					
	12/17/2019	24115	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	12/18/2019		Batch	A	1,186.78
	1	Electric Services - Rupley						1,186.78			
		20E134 2540 4660 30 000000			100.00%	1,186.78					
	12/17/2019	24116	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	12/18/2019		Batch	A	1,162.60
	1	Electric Services - Brentwood						1,162.60			
		20E121 2540 4660 30 000000			100.00%	1,162.60					
	12/17/2019	24117	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	12/18/2019		Batch	A	1,349.00
	1	Electric Services - Ridge						1,349.00			
		20E133 2540 4660 30 000000			100.00%	1,349.00					
	12/12/2019	24059	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	12/13/2019		Batch	A	1,380.00
	1	Water & Sewer Services - Rupley						1,380.00			
		20E134 2540 3700 30 000000			100.00%	1,380.00					
	12/03/2019	23926	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	12/04/2019		Batch	A	272.65
	1	Lively Gas Service						272.65			
		20E244 2540 4650 30 000000			100.00%	272.65					

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...											
	11/26/2019	23927	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	12/04/2019		Batch	A	1,234.87
	1	Gas Services - Ad Building						1,234.87			
		20E001 2540 4650 30 000000			100.00%	1,234.87					
	11/26/2019	23928	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 034	12/04/2019		Batch	A	565.22
	1	Water & Sewer Services - Juliette Low						565.22			
		20E132 2540 3700 30 000000			100.00%	565.22					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											16,426.38
XXXXXXXXXXXXXXXXX	12/17/2019	24103	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	12/18/2019		Batch	A	2,489.28
	1	Electric Services - Friendship						2,489.28			
		20E245 2540 4660 30 000000			100.00%	2,489.28					
	12/17/2019	24104	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	12/18/2019		Batch	A	938.92
	1	Electric Services - John Jay						938.92			
		20E131 2540 4660 30 000000			100.00%	938.92					
	12/17/2019	24105	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	12/18/2019		Batch	A	864.98
	1	Electric Services - Forest View						864.98			
		20E127 2540 4660 30 000000			100.00%	864.98					
	12/06/2019	23971	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	12/09/2019		Batch	A	1,075.85
	1	Electric Services - Byrd						1,075.85			
		20E122 2540 4660 30 000000			100.00%	1,075.85					
	12/06/2019	23972	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	12/09/2019		Batch	A	72.93
	1	Lively Electric Service						72.93			
		20E244 2540 4660 30 000000			100.00%	72.93					
	12/05/2019	23957	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	12/06/2019		Batch	A	1,463.91
	1	Electric Service - Salt Creek						1,463.91			
		20E135 2540 4660 30 000000			100.00%	1,463.91					
	12/04/2019	23933	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	12/05/2019		Batch	A	2,075.20
	1	Electric Service - Grove						2,075.20			
		20E242 2540 4660 30 000000			100.00%	2,075.20					
	12/04/2019	23934	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	12/05/2019		Batch	A	976.57
	1	Electric Service - Ad Building						976.57			
		20E001 2540 4660 30 000000			100.00%	976.57					
	11/27/2019	23905	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	12/04/2019		Batch	A	2,883.91
	1	Electric Services - Friendship						2,883.91			
		20E245 2540 4660 30 000000			100.00%	2,883.91					

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...											
	11/26/2019	23900	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	12/04/2019		Batch	A	269.98
	1	Water & Sewer Services - ELC						269.98			
		20E079 2540 3700 30 000000			100.00%	269.98					
	11/26/2019	23901	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	12/04/2019		Batch	A	34.00
	1	Water & Sewer Services - Forest View						34.00			
		20E127 2540 3700 30 000000			100.00%	34.00					
	11/26/2019	23902	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	12/04/2019		Batch	A	679.84
	1	Water & Sewer Services - Holmes						679.84			
		20E243 2540 3700 30 000000			100.00%	679.84					
	11/26/2019	23903	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	12/04/2019		Batch	A	468.70
	1	Water & Sewer Services - Frost						468.70			
		20E128 2540 3700 30 000000			100.00%	468.70					
	11/26/2019	23904	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	12/04/2019		Batch	A	781.04
	1	Water & Sewer Services - John Jay						781.04			
		20E131 2540 3700 30 000000			100.00%	781.04					
	11/21/2019	23897	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	12/04/2019		Batch	A	1,899.28
	1	Electric Services - Juliette Low						1,899.28			
		20E132 2540 4660 30 000000			100.00%	1,899.28					
	11/21/2019	23898	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	12/04/2019		Batch	A	1,716.55
	1	Electric Services - Brentwood						1,716.55			
		20E121 2540 4660 30 000000			100.00%	1,716.55					
	11/21/2019	23899	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	12/04/2019		Batch	A	1,433.83
	1	Electric Services - Devonshire						1,433.83			
		20E125 2540 4660 30 000000			100.00%	1,433.83					
								17 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			20,124.77
XXXXXXXXXXXXXXXXX											
	12/12/2019	24055	SEAL MAR000	Seal Mary	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/13/2019		Batch	A	13.76
	1	LOP Cooking supplies						13.76			
		10E006 1200 4100 31 000000			100.00%	13.76					
XXXXXXXXXXXXXXXXX											
	11/25/2019	23906	PIOTRMIC000	Piotrowski Michelle M	Jewel-Osco, Des Plaines, IL, 60		12/04/2019		Batch	A	97.11
	1	CCIP Field Trip Supplies						97.11			
		10E006 1200 3317 31 000000			100.00%	97.11					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/20/2019	24159	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	12/23/2019		Batch	A	23.36
	1	GENERAL SUPPLIES; MASKING TAPE						23.36			
		20E099 2540 4100 31 000000			100.00%	23.36					
	12/16/2019	24091	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/17/2019		Batch	A	49.09
	1	ELECTRICAL; TAN TWISTER WIRENUT						49.09			
		20E099 2540 4950 31 000000			100.00%	49.09					
	12/16/2019	24092	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/17/2019		Batch	A	-435.96
	1	ELECTRICAL; REFUND FOR A CORNER BOX						-435.96			
		20E099 2540 4950 31 000000			100.00%	-435.96					
	12/13/2019	24077	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/16/2019		Batch	A	35.99
	1	OTHER SUPPLIES; J ROLLER-LAMINATE ROLLER						35.99			
		20E099 2540 4990 31 000000			100.00%	35.99					
	12/12/2019	24057	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/13/2019		Batch	A	129.82
	1	OTHER SUPPLIES; TRIPLE TAP TOOL, TITTEN PHIL F						129.82			
		20E099 2540 4990 31 000000			100.00%	129.82					
	12/12/2019	24058	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/13/2019		Batch	A	484.40
	1	ELECTRICAL; CORNER BOX						484.40			
		20E099 2540 4950 31 000000			100.00%	484.40					
	12/11/2019	24044	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/12/2019		Batch	A	46.33
	1	OTHER SUPPLIES; CONSTRUCT ADHESIVE						46.33			
		20E099 2540 4990 31 000000			100.00%	46.33					
	12/11/2019	24045	TAYLODAN002	Taylor Daniel R	Mount Prospect Paint I, Mount P	MT PROSP011	12/12/2019		Batch	A	347.92
	1	FINISHING; REGAL SLCT SG INT						347.92			
		20E099 2540 4910 31 000000			100.00%	347.92					
	12/09/2019	24011	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/10/2019		Batch	A	116.12
	1	ELECTRICAL; SURELITE COMBO REMOTE						116.12			
		20E099 2540 4950 31 000000			100.00%	116.12					
	12/09/2019	24012	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/10/2019		Batch	A	63.19
	1	ELECTRICAL; SP TOG IND GRD AND HEAVY DUTH WIRE						63.19			
		20E099 2540 4950 31 000000			100.00%	63.19					
	11/26/2019	23925	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/04/2019		Batch	A	48.06
	1	ELECTRICAL; GRD LKG PLUG, LKG RCPT, SS SGL RCP						48.06			
		20E099 2540 4950 31 000000			100.00%	48.06					
	11/22/2019	23924	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/04/2019		Batch	A	-30.99
	1	ELECTRICAL; RETURNED ITEM HORN STROBE GUARD						-30.99			
		20E099 2540 4950 31 000000			100.00%	-30.99					

12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 877.33

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/17/2019	24109	FRANCNOR000	Franco Nora	Scholastic, Inc., 573-632-1834,		12/18/2019		Batch	A	49.50
	1	1st Grade Math Curriculum - Hernandez						49.50			
		10E055 1110 4100 31 000000			100.00%	49.50					
	12/13/2019	24074	FRANCNOR000	Franco Nora	Walmart.Com, 8009666546, AR, 72	WALMART 000	12/16/2019		Batch	A	44.18
	1	DL School Supplies - Zarate						44.18			
		10E125 1800 4100 31 000000			100.00%	44.18					
	12/12/2019	24056	FRANCNOR000	Franco Nora	Scholastic, Inc., Jeffersoncity		12/13/2019		Batch	A	-4.41
	1	Scholastic Tax Refund - Leone						-4.41			
		10A000 1209 0000 00 000000			100.00%	-4.41					
	12/11/2019	24041	FRANCNOR000	Franco Nora	Scholastic, Inc., 573-632-1834,		12/12/2019		Batch	A	53.41
	1	1st Grade Math Curriculum Order - Leone						53.41			
		10A000 1209 0000 00 000000			8.26%	4.41					
		10E055 1110 4100 31 000000			91.74%	49.00					
	12/10/2019	24020	FRANCNOR000	Franco Nora	Scholastic, Inc., 573-632-1834,		12/11/2019		Batch	A	4.10
	1	Corrected Double Tax						4.10			
		10A000 1209 0000 00 000000			100.00%	4.10					
	12/05/2019	23958	FRANCNOR000	Franco Nora	Northbrook Park Distri, Northbr	NORTHBRO000	12/06/2019		Batch	A	502.50
	1	1st Grade Field Trip						502.50			
		10E125 1110 3317 31 000000			100.00%	502.50					
	12/04/2019	23936	FRANCNOR000	Franco Nora	Wipebook Corp., Ottawa, ON, K1N		12/05/2019		Batch	A	109.80
	1	school supplies - goodwin - math						109.80			
		10E125 1110 4100 31 000000			100.00%	109.80					
	11/28/2019	23917	FRANCNOR000	Franco Nora	Scholastic, Inc., Jeffersoncity		12/04/2019		Batch	A	-4.10
	1	Corrected Double Tax Refund						-4.10			
		10A000 1209 0000 00 000000			100.00%	-4.10					
	11/27/2019	23916	FRANCNOR000	Franco Nora	Educational Products, 832-327-6		12/04/2019		Batch	A	282.08
	1	5th Grade Battle of the Books TShirts						282.08			
		10E125 1110 4100 31 000000			100.00%	282.08					
	11/25/2019	23915	FRANCNOR000	Franco Nora	Etahand2mind, 800-445-5985, IL,	ETA HAND000	12/04/2019		Batch	A	46.80
	1	school supplies - leone						46.80			
		10E125 1110 4100 31 000000			100.00%	46.80					
	11/21/2019	23914	FRANCNOR000	Franco Nora	Scholastic, Inc., Jeffersoncity		12/04/2019		Batch	A	-4.10
	1	Scholastic Tax Refund						-4.10			
		10A000 1209 0000 00 000000			100.00%	-4.10					

11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 1,079.76

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/20/2019	24147	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	12/23/2019		Batch	A	10.97
	1	PLUMBING; O-RING, LITHIUM BATTERY						10.97			
		20E099 2540 4960 31 000000			100.00%	10.97					
	12/19/2019	24136	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		12/20/2019		Batch	A	427.06
	1	PLUMBING; ELECTRONIC MODULE AND SENSOR ASSEMBL						427.06			
		20E099 2540 4960 31 000000			100.00%	427.06					
	12/17/2019	24096	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		12/18/2019		Batch	A	427.06
	1	PLUMBING; ELECTRONIC MODULE AND SENSOR ASSEMBL						427.06			
		20E099 2540 4960 31 000000			100.00%	427.06					
	12/09/2019	23985	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	12/10/2019		Batch	A	23.43
	1	PLUMBING; 4 WAY KEYS FOR VALVES AND FAUCETS, S						23.43			
		20E099 2540 4960 31 000000			100.00%	23.43					
	12/09/2019	23986	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		12/10/2019		Batch	A	486.08
	1	PLUMBING; PIPE COVER P-TRAP, 2 ANGLE VALVE & 5						486.08			
		20E099 2540 4960 31 000000			100.00%	486.08					
	12/05/2019	23946	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		12/06/2019		Batch	A	329.50
	1	PLUMBING; ELECTRONIC MODULE AND SENSOR FOR TOI						329.50			
		20E099 2540 4960 31 000000			100.00%	329.50					
	12/03/2019	23818	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		12/04/2019		Batch	A	287.54
	1	PLUMBING; ELECTRONIC MODULE AND SENSOR FOR URI						287.54			
		20E099 2540 4960 31 000000			100.00%	287.54					
	11/25/2019	23820	SCHROTHO000	Schroeder Thomas Arthur	Thermaco Inc, 336-6294651, NC,	THERMACO000	12/04/2019		Batch	A	87.63
	1	PLUMBING; 51000 SERIES FLIP DOOR REPLACEMENT						87.63			
		20E099 2540 4960 31 000000			100.00%	87.63					
	11/25/2019	23821	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	12/04/2019		Batch	A	25.91
	1	PLUMBING; BATTERY AND O RING						25.91			
		20E099 2540 4960 31 000000			100.00%	25.91					
	11/22/2019	23819	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		12/04/2019		Batch	A	381.43
	1	PLUMBING; ELECTONIC MODULE AND SENSOR FOR TOIL						381.43			
		20E099 2540 4960 31 000000			100.00%	381.43					
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,486.61
XXXXXXXXXXXXXXXXXX	12/19/2019	24143	SHAFFKIM000	Shaffer Kimberly	Wal-Mart #6167, Des Plaines, IL	WALMART 000	12/20/2019		Batch	A	29.87
	1	PBIS Reward						29.87			
		80L243 4800 0000 00 000000			100.00%	29.87					

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...											
	12/06/2019	23973	SHAFFKIM000	Shaffer Kimberly	Wal-Mart #6167, Des Plaines, IL	WALMART 000	12/09/2019		Batch	A	40.00
	1	PBIS Rewards						40.00			
		80L243 4800 0000 00 000000			100.00%	40.00					
	12/03/2019	23910	SHAFFKIM000	Shaffer Kimberly	Amazon.Com Zp7gs4wn3, Amzn.Com/		12/04/2019		Batch	A	63.74
	1	Supplies						63.74			
		10A000 1209 0000 00 000000			5.88%	3.75					
		10E243 1120 4100 31 000000			94.12%	59.99					
	11/26/2019	23911	SHAFFKIM000	Shaffer Kimberly	Marianos #541, Des Plaines, IL,		12/04/2019		Batch	A	32.91
	1	PBIS Assembly						32.91			
		80L243 4800 0000 00 000000			100.00%	32.91					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											166.52
XXXXXXXXXXXXXXXXX											
	12/13/2019	24066	ELDREDIA000	Eldredge Dianna	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/16/2019		Batch	A	35.28
	1	Science Supplies						35.28			
		10E057 1110 4100 31 000000			100.00%	35.28					
	11/26/2019	23838			Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/04/2019		Batch	A	15.68
	1	Science Supplies						15.68			
		10E057 1110 4100 31 000000			100.00%	15.68					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											50.96
XXXXXXXXXXXXXXXXX											
	11/26/2019	23836			Click.Org Basic, 8777462542, NV		12/04/2019		Batch	A	-9.00
	1	Reversal of fraud charge expense (credit issue						-9.00			
		10E009 2630 4700 31 000000			100.00%	-9.00					
XXXXXXXXXXXXXXXXX											
	12/19/2019	24144	SCHRONIC000	Schroeder Nicholas A	Sp Clk Supplies, Llc, 800848698		12/20/2019		Batch	A	69.55
	1	SOFTWARE; HPC CODESOURCE ONLINE						69.55			
		20E001 2540 4700 31 000000			100.00%	69.55					
	12/13/2019	24075	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	12/16/2019		Batch	A	116.67
	1	OTHER SUPPLIES; BRUSH DOOR SWEEP AND BOLT CARR						116.67			
		20E099 2540 4990 31 000000			100.00%	116.67					
	12/11/2019	24042	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	12/12/2019		Batch	A	42.03
	1	OTHER SUPPLIES; PULL WIRE AND WALL DOOR STOP C						42.03			
		20E099 2540 4990 31 000000			100.00%	42.03					
	12/11/2019	24043	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	12/12/2019		Batch	A	158.33
	1	OTHER SUPPLIES; RESTROOMS W/HANDICAP BRAILLE 6						158.33			
		20E099 2540 4990 31 000000			100.00%	158.33					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount				
XXXXXXXXXXXXXXXXX continued...												
	12/10/2019	24021	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		12/11/2019		Batch	A	34.98	
1	OTHER SUPPLIES; CABOT DECK CORR							34.98				
		20E099 2540 4990 31 000000			100.00%	34.98						
	12/09/2019	24006	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		12/10/2019		Batch	A	130.24	
1	CARPENTRY; GTR 5-IN 8-H H/L DISC 120/40#, TC T							130.24				
		20E099 2540 4981 31 000000			100.00%	130.24						
	12/06/2019	23975	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines, IL	ANDERSON003	12/09/2019		Batch	A	1,007.00	
1	WINDOW/DOOR; RIM CYLINDERS							1,007.00				
		20E099 2540 4930 31 000000			100.00%	1,007.00						
	11/21/2019	23918	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		12/04/2019		Batch	A	319.00	
1	GENERAL SUPPLIES; DRILL							319.00				
		20E099 2540 4100 31 000000			100.00%	319.00						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,877.80
											367 transaction(s). Total Amount ==>	103,288.07

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001072	Blue Cross & Blue Sh	12/11/2019	12/06/2019	2074101000	12/01/19 - 12/06/19	174,290.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001072	174,290.78		
192001073	CVS/Caremark	12/11/2019	12/08/2019	52685612	12/01/19 - 12/07/19	25,459.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001073	25,459.17		
192001074	Employee Benefits Co	12/11/2019	12/06/2019	2733938	Employee Reimbursement	78.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/11/2019	12/05/2019	2733113	Employee Reimbursement	634.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/11/2019	12/04/2019	2732348	Employee Reimbursement	1,041.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/11/2019	12/03/2019	2731607	Employee Reimbursement	980.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/11/2019	12/02/2019	2730100	Employee Reimbursement	3,497.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001074	6,233.77		
192001089	Blue Cross & Blue Sh	12/18/2019	12/13/2019	2074101000	12/07/19 - 12/13/19	245,336.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001089	245,336.37		
192001090	CVS/Caremark	12/18/2019	12/16/2019	52691863	12/08/19 - 12/15/19	25,609.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001090	25,609.08		
192001091	Employee Benefits Co	12/18/2019	12/09/2019	2735107	Employee Reimbursement	240.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2019	12/10/2019	2736826	Employee Reimbursement	2,219.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2019	12/11/2019	2737596	Employee Reimbursement	168.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2019	12/12/2019	2738336	Employee Reimbursement	23.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/18/2019	12/13/2019	2739149	Employee Reimbursement	1,757.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001091	4,408.38		
192001092	Guardian (claims)	12/18/2019	12/04/2019	00398393 2	11/01/19 - 11/30/19	50,607.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001092	50,607.90		
192001114	Blue Cross & Blue Sh	12/26/2019	12/20/2019	2074101000	12/14/19 - 12/20/19	143,751.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

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Totals for 192001114						143,751.03		
192001116	Blue Cross & Blue Sh	01/02/2020	12/27/2019	2074101000	12/21/19 - 12/27/19	133,286.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192001116						133,286.19		
192001117	CVS/Caremark	01/02/2020	12/24/2019	52697292	12/16/19 - 12/23/19	67,617.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192001117						67,617.47		
192001119	Employee Benefits Co	01/02/2020	12/27/2019	2755000	Employee Reimbursement	1,203.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/26/2019	2753942	Employee Reimbursement	1,547.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/23/2019	2752235	Employee Reimbursement	1,045.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/19/2019	2750358	Employee Reimbursement	805.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/18/2019	2749554	Employee Reimbursement	2,583.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/17/2019	2748758	Employee Reimbursement	1,261.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/16/2019	2746962	Employee Reimbursement	237.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/02/2020	12/15/2019	2742193	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192001119						9,063.08		
192001122	Blue Cross & Blue Sh	01/08/2020	01/03/2020	2074101000	12/28/19 - 01/03/20	148,450.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192001122						148,450.69		
192001123	CVS/Caremark	01/08/2020	01/01/2020	52706892	12/24/19 - 12/31/19	28,119.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192001123						28,119.16		
192001124	Employee Benefits Co	01/08/2020	12/30/2019	2756106	Employee Reimbursement	1,328.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/08/2020	12/31/2019	2757500	Employee Reimbursement	686.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/08/2020	01/02/2020	2758409	Employee Reimbursement	959.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	01/08/2020	01/03/2020	2759327	Employee Reimbursement	8.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 192001124						2,982.43		
192001254	Dearborn National	01/14/2020	12/31/2019	F020516 20	Monthly Life	12,860.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				AD&D			
				Totals for 192001254	12,860.04		
192001255 Guardian (premium &	01/14/2020	11/20/2019	00 398393	12/01/19 - 12/31/19	4,292.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001255	4,292.50		
192001256 Hmo Of Illinois Inc	01/14/2020	12/17/2019	992939 201	01/01/20 - 02/01/20	224,760.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001256	224,760.42		
192001257 OptumHealth Financia	01/14/2020	01/31/2020	190976 202	Monthly Stop Loss Prem	55,000.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001257	55,000.44		
				Totals for checks	1,362,128.90		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,362,128.90	0.00	0.00	1,362,128.90
***	Fund Summary Totals ***	1,362,128.90	0.00	0.00	1,362,128.90

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<u>CHECK NUMBER</u>	<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>
13382	AT&T	12/05/2019	11/16/2019	847Z990016	e911 Locator Services	154.02	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13382						154.02		
13383	Bennett, Megan	12/05/2019	11/21/2019	20191121	Game Official 11/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13383						70.00		
13384	Donatucci, Sam	12/05/2019	11/26/2019	20191126	Game Official 11/26/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13384						70.00		
13385	McClelland, Tom	12/05/2019	11/21/2019	20191121	Game Official 11/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	12/05/2019	11/19/2019	20191119	Game Official 11/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13385						140.00		
13386	McGuinnis, John	12/05/2019	11/19/2019	20191119	Game Official 11/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuinnis, John	12/05/2019	11/26/2019	20191126	Game Official 11/26/19	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13386						105.00		
13387	McGuire, Mike	12/05/2019	11/25/2019	20191125	Game Official 11/25/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 13387	70.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13388	Okrzesik, Randy	12/05/2019	11/21/2019	20191121	Game Official 11/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13388	70.00		
13389	Scholastic Book Club	12/05/2019	11/22/2019	20191122	Grade 1 Math Learning Experience	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13389	50.00		
13390	Siano, Thomas	12/05/2019	11/19/2019	20191119	Game Official 11/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13390	70.00		
13391	Bennett, Megan	12/12/2019	12/05/2019	20191205	Game Official 12/05/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13391	70.00		
13392	Buona Catering	12/12/2019	12/06/2019	00006829	Field Trip Lunch	189.51	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13392	189.51		
13393	Krusinski, Gerald	12/12/2019	12/05/2019	20191205	Game Official 12/05/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13393	70.00		
13394	McClelland, Tom	12/12/2019	12/05/2019	20191205	Game Official 12/05/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

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								SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	12/12/2019	12/04/2019	20191204	Game Official 12/04/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	McClelland, Tom	12/12/2019	12/03/2019	20191203	Game Official 12/03/19	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 13394	210.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13395	Okrzesik, Randy	12/12/2019	12/05/2019	20191205	Game Official 12/05/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Okrzesik, Randy	12/12/2019	12/04/2019	20191204	Game Official 12/04/19	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
	Okrzesik, Randy	12/12/2019	12/03/2019	20191203	Game Official 12/03/19	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.
					Totals for 13395	210.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13396	Secretary Of State	12/12/2019	12/06/2019	20191206	Annual Bus Renewal - Kluge	4.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13396	4.00		
13397	Calvacca, Gerald	12/20/2019	12/06/2019	20191206	Game Official 12/06/19	140.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13397	140.00		
13398	Croston, Vince	12/20/2019	12/07/2019	20191207	Game Official 12/07/19	105.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13398	105.00		

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13399	Donatucci, Sam	12/20/2019	12/09/2019	20191209	Game Official 12/09/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13399	70.00		
13400	Gerry's Cafe	12/20/2019	12/18/2019	20191218	Donation	150.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13400	150.00		
13401	Kusinski, Daniel	12/20/2019	12/09/2019	20191209	Game Official 12/09/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13401	70.00		
13402	Learning Express Toy	12/20/2019	12/13/2019	20191213	Toys for Holiday Sale	1,694.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13402	1,694.69		
13403	McClelland, Tom	12/20/2019	12/06/2019	20191206	Game Official 12/06/19 & 12/07/19	245.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13403	245.00		
13404	Okrzesik, Randy	12/20/2019	12/10/2019	20191210	Game Official 12/10/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13404	70.00		
192001070	Funkhouser, David	12/05/2019	11/21/2019	20191121	Game Official 11/21/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192001070	70.00		

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192001071 Hayes, Jim	12/05/2019	11/19/2019	20191119	Game Official 11/19/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001071					70.00		
192001093 Funkhouser, David	12/20/2019	12/10/2019	20191210	Game Official 12/10/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001093					70.00		
Totals for checks					4,307.22		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	3,469.69	3,469.69
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	154.02	154.02
40	TRANSPORTATION FUND	0.00	0.00	4.00	4.00
80	STUDENT ACTIVITY FUND	679.51	0.00	0.00	679.51
***	Fund Summary Totals ***	679.51	0.00	3,627.71	4,307.22

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

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Cisneros, Rosa	12/13/2019	12/13/2019	20191213ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419749	129.70		
State Disbursement U	12/13/2019	12/13/2019	20191213ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/13/2019	12/13/2019	20191213ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/13/2019	12/13/2019	20191213ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/13/2019	12/13/2019	20191213ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/13/2019	12/13/2019	20191213ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419750	2,180.66		
Cisneros, Rosa	12/27/2019	12/27/2019	20191227ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419782	129.70		
State Disbursement U	12/27/2019	12/27/2019	20191227ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/27/2019	12/27/2019	20191227ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/27/2019	12/27/2019	20191227ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/27/2019	12/27/2019	20191227ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419783	1,485.85		
State Disbursement U	12/30/2019	12/30/2019	20191230ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419784	694.81		
Illinois Municipal R	12/06/2019	11/01/2019	20191101ADMIMRF	Payroll accrual	21,362.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/06/2019	11/01/2019	20191101ADMIMRV	Payroll accrual	5,814.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/06/2019	11/01/2019	20191101AFMIMRF	Payroll	53,452.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	12/06/2019	11/15/2019	20191115ADMIMRF	Payroll	2,762.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/15/2019	20191115ADMIMRV	Payroll	2,908.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/15/2019	20191115AFMIMRF	Payroll	6,912.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/15/2019	20191115BDMIMRF	Payroll	21,366.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/15/2019	20191115BDMIMRV	Payroll	5,885.18	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/15/2019	20191115BFMIMRF	Payroll	53,463.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/29/2019	20191129ADMIMRF	Payroll	2,879.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/29/2019	20191129ADMIMRV	Payroll	2,848.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/29/2019	20191129AFMIMRF	Payroll	7,204.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/29/2019	20191129BDMIMRF	Payroll	21,519.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/29/2019	20191129BDMIMRV	Payroll	5,935.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	11/29/2019	20191129BFMIMRF	Payroll	53,846.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/06/2019	12/04/2019	20191130 ADJ	Adj for missed deduction on L Bak - will correct in Dec PR	-10.30	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/06/2019	12/04/2019	% ADJUSTMENT	Pennies on IMRF adjustment for NOV 2019	0.33	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000924	268,152.44		
This Fund	12/06/2019	11/25/2019	251907-25	TRIP Insurance - 11.25.19 Bill	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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This Fund	12/06/2019	11/25/2019	251907-25	TRIP Insurance - 11.25.19 Bill	641.51	10E132	1110	2220	30	000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/06/2019	11/25/2019	251907-25	TRIP Insurance - 11.25.19 Bill	272.04	10E133	2410	2220	30	000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/06/2019	11/25/2019	251907-25	TRIP Insurance - 11.25.19 Bill	1,283.02	10E242	1120	2220	30	000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/06/2019	11/25/2019	251907-25	TRIP Insurance - 11.25.19 Bill	641.51	10E068	1800	2220	30	000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192000925	3,479.59						
AAEC Credit Union	12/13/2019	12/13/2019	20191213ADVAAEC	Payroll accrual	12,780.73	10L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/13/2019	12/13/2019	20191213ADVAAEC	Payroll accrual	418.00	20L000	4552	0000	00	000000	DISTRICTWIDE/AAEC
				Totals for 192001075	13,198.73						
First National Bank	12/13/2019	12/13/2019	20191213ADFED	Payroll accrual	38,940.05	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213ADFED	Payroll accrual	1,568.42	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213ADFED	Payroll accrual	236.15	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213ADFFIC	Payroll accrual	3,871.96	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213ADFFMED	Payroll accrual	5,002.04	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213ADFFTA	Payroll accrual	4,125.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213AFFIC	Payroll accrual	3,871.96	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213AFFMED	Payroll accrual	4,847.27	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213BDFED	Payroll accrual	5,748.85	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/13/2019	12/13/2019	20191213BDFED	Payroll	281.55	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	12/13/2019	12/13/2019	20191213ADFF28	Payroll	23,644.40	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213ADFF28	Payroll	1,303.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213BDFIC	Payroll	7,091.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213BDFMED	Payroll	7,869.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213BFFIC	Payroll	7,091.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213BFFMED	Payroll	7,869.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CDFED	Payroll	193,052.86	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CDFED	Payroll	12,441.98	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CDFED	Payroll	97.03	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CDFIC	Payroll	27,655.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CDFMED	Payroll	31,900.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213BDFFTA	Payroll	5,907.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213BDFFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CFFIC	Payroll	27,655.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/13/2019	12/13/2019	20191213CFFMED	Payroll	31,900.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001077	454,048.76		
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213ADSTX	Payroll	13,818.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213ADSTX	Payroll	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	12/13/2019	12/13/2019	20191213ADSTX	Payroll accrual	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213BDSTX	Payroll accrual	17,086.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213BDSTX	Payroll accrual	1,081.24	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213BDSTA	Payroll accrual	362.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213CDSTX	Payroll accrual	88,039.88	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213CDSTX	Payroll accrual	5,997.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/13/2019	12/13/2019	20191213CDSTX	Payroll accrual	67.38	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192001078					127,217.00		
Teachers Retirement	12/13/2019	12/13/2019	20191213ADTR9	Payroll accrual	24,895.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/13/2019	12/13/2019	20191213BDTR9	Payroll accrual	37,291.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/13/2019	12/13/2019	20191213BDTR9	Payroll accrual	2,359.60	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/13/2019	12/13/2019	20191213CDTR9	Payroll accrual	168,137.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192001079					232,684.55		
This Fund	12/13/2019	12/13/2019	20191213ADTPT	Payroll accrual	3,430.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/13/2019	12/13/2019	20191213AFTRTHI	Payroll accrual	2,544.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/13/2019	12/13/2019	20191213BDTPT	Payroll accrual	5,138.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/13/2019	12/13/2019	20191213BDTPT	Payroll accrual	325.12	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/13/2019	12/13/2019	20191213BFTRTHI	Payroll accrual	3,811.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/13/2019	12/13/2019	20191213BFTRTHI	Payroll accrual	241.27	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/13/2019	12/13/2019	20191213CDTPT	Payroll	23,165.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	12/13/2019	12/13/2019	20191213CFTRTHI	Payroll	17,187.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001080	55,844.59		
Teachers Retirement	12/13/2019	12/13/2019	20191213AFTRMBI	Payroll	1,604.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/13/2019	12/13/2019	20191213BFTRMBI	Payroll	2,403.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/13/2019	12/13/2019	20191213BFTRMBI	Payroll	152.00	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/13/2019	12/13/2019	20191213CFTRMBI	Payroll	10,835.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001081	14,995.10		
Teachers Retirement	12/13/2019	12/13/2019	20191213AFTFED	Payroll	2,239.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/13/2019	12/13/2019	20191213BFTFED	Payroll	5,883.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001082	8,122.41		
AAEC Credit Union	12/13/2019	12/13/2019	20191213BDVAAEC	Payroll	53,558.16	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/13/2019	12/13/2019	20191213BDVAAEC	Payroll	7,653.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/13/2019	12/13/2019	20191213BDVAAEC	Payroll	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192001083	61,311.30		
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADDENTA	Payroll	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADDENTA	Payroll	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADHEALT	Payroll	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADHEALT	Payroll	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADIFSBDB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFDENTA	Payroll accrual	3,445.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFHEALT	Payroll accrual	54,938.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFLIF	Payroll accrual	819.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFLTD	Payroll accrual	591.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDDENTA	Payroll accrual	6,657.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDDENTA	Payroll accrual	536.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDDENTA	Payroll accrual	0.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDHEALT	Payroll	92,416.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/13/2019	12/13/2019	20191213BDHEALT	accrual Payroll	7,339.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDHEALT	accrual Payroll	18.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADIFSAF	accrual Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213ADIFSAH	accrual Payroll	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDIFSB	accrual Payroll	3,227.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDIFSBF	accrual Payroll	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDIFSBF	accrual Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDIFSBH	accrual Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BDIFSBH	accrual Payroll	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFDENAD	accrual Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFDENTA	accrual Payroll	19,133.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFDENTA	accrual Payroll	1,734.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFDENTA	accrual Payroll	23.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFHEALT	accrual Payroll	317,190.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFHEALT	accrual Payroll	28,482.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFHEALT	accrual Payroll	454.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213AFHLTAD	accrual Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFLIF	accrual Payroll	4,672.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/13/2019	12/13/2019	20191213BFLIF	accrual Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/13/2019	12/13/2019	20191213BFLIF	Payroll accrual	2.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 192001085		552,830.07		
District 59 Educatio	12/13/2019	12/13/2019	20191213ADUCE	Payroll accrual	24,776.57	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/13/2019	12/13/2019	20191213ADUCEPT	Payroll accrual	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/13/2019	12/13/2019	20191213ADUCL	Payroll accrual	5,423.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/13/2019	12/13/2019	20191213ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/13/2019	12/13/2019	20191213ADUCL	Payroll accrual	32.20	40L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/13/2019	12/13/2019	20191213ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 192001086		30,738.69		
CCSD59	12/13/2019	12/13/2019	20191213ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADA03	Payroll accrual	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADA08	Payroll accrual	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADB08	Payroll accrual	2,091.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213BDA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/13/2019	12/13/2019	20191213BDA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADB13	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA03	Payroll	24,148.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADB03	Payroll	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDC03	Payroll	6,056.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA08	Payroll	21,329.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDB08	Payroll	6,797.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA21	Payroll	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA37	Payroll	4,020.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA07	Payroll	3,955.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADC07	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/13/2019	12/13/2019	20191213BDA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	12/13/2019	12/13/2019	20191213ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 192001088		91,641.13		
First National Bank	12/27/2019	12/20/2019	20191220ADFED	Payroll accrual	2.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/20/2019	20191220ADFC	Payroll accrual	37.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/20/2019	20191220ADFMED	Payroll accrual	38.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/20/2019	20191220AFFIC	Payroll accrual	37.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/20/2019	20191220AFFMED	Payroll accrual	38.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFED	Payroll accrual	195,997.98	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFED	Payroll accrual	12,484.72	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFED	Payroll accrual	131.99	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFC	Payroll accrual	28,078.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFMED	Payroll accrual	32,295.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFTA	Payroll accrual	5,932.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227AFFIC	Payroll accrual	28,078.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/27/2019	12/27/2019	20191227AFFMED	Payroll accrual	32,295.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 192001094		335,523.46		
Illinois Dept Revenu	12/27/2019	12/20/2019	20191220ADSTX	Payroll accrual	94.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/27/2019	12/27/2019	20191227ADSTA	Payroll accrual	412.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/27/2019	12/27/2019	20191227ADSTX	Payroll	89,223.36	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	12/27/2019	12/27/2019	20191227ADSTX	Payroll	6,003.32	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/27/2019	12/27/2019	20191227ADSTX	Payroll	82.95	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192001095	95,816.52		
Teachers Retirement	12/27/2019	12/20/2019	20191220ADTR9	Payroll	188.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/27/2019	12/27/2019	20191227ADTR9	Payroll	169,573.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001096	169,761.74		
This Fund	12/27/2019	12/20/2019	20191220ADTPT	Payroll	26.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/27/2019	12/20/2019	20191220AFTRTHI	Payroll	19.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/27/2019	12/27/2019	20191227ADTPT	Payroll	23,363.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/27/2019	12/27/2019	20191227AFTRTHI	Payroll	17,334.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001097	40,742.98		
Teachers Retirement	12/27/2019	12/20/2019	20191220AFTRMBI	Payroll	12.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/27/2019	12/27/2019	20191227AFTRMBI	Payroll	10,927.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001098	10,939.98		
Teachers Retirement	12/27/2019	12/20/2019	20191220AFTFED	Payroll	64.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/27/2019	12/27/2019	20191227AFTFED	Payroll	6,046.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001099	6,110.85		
AAEC Credit Union	12/27/2019	12/27/2019	20191227ADVAAEC	Payroll	53,562.11	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	12/27/2019	12/27/2019	20191227ADVAAEC	Payroll	7,653.14	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	12/27/2019	12/27/2019	20191227ADVAAEC	Payroll accrual	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001100		61,315.25		
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADDENTA	Payroll accrual	6,621.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADDENTA	Payroll accrual	532.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADDENTA	Payroll accrual	0.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADHEALT	Payroll accrual	91,927.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADHEALT	Payroll accrual	7,307.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADHEALT	Payroll accrual	18.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSBDB	Payroll accrual	3,227.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSBFB	Payroll accrual	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSBHB	Payroll accrual	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFDENTA	Payroll accrual	19,123.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFDENTA	Payroll accrual	1,726.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFDENTA	Payroll accrual	23.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFHEALT	Payroll	315,063.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFHEALT	Payroll	28,382.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFHEALT	Payroll	454.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFLIF	Payroll	4,662.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/27/2019	12/27/2019	20191227AFLIF	Payroll	2.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001101	483,874.50		
				accrual			
District 59 Educatio	12/27/2019	12/27/2019	20191227ADUCE	Payroll	25,289.93	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	12/27/2019	12/27/2019	20191227ADUCEPT	Payroll	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	12/27/2019	12/27/2019	20191227ADUCL	Payroll	5,702.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	12/27/2019	12/27/2019	20191227ADUCL	Payroll	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	12/27/2019	12/27/2019	20191227ADUCL	Payroll	32.20	40L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	12/27/2019	12/27/2019	20191227ADUCLPT	Payroll	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 192001102	31,531.05		
CCSD59	12/27/2019	12/27/2019	20191227ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/27/2019	12/27/2019	20191227ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/27/2019	12/27/2019	20191227ADB13	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/27/2019	12/27/2019	20191227ADA03	Payroll	23,748.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/27/2019	12/27/2019	20191227ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	12/27/2019	12/27/2019	20191227ADB03	Payroll accrual	1,116.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADC03	Payroll accrual	6,056.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA08	Payroll accrual	21,129.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADB08	Payroll accrual	6,597.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA21	Payroll accrual	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA37	Payroll accrual	4,020.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADC37	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA07	Payroll accrual	3,955.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADC07	Payroll accrual	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/27/2019	12/27/2019	20191227ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192001104					78,696.13		
First National Bank	12/30/2019	12/30/2019	20191230ADFED	Payroll accrual	39,191.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/30/2019	12/30/2019	20191230ADFED	Payroll	1,568.42	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	12/30/2019	12/30/2019	20191230ADFED	Payroll	236.15	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2019	12/30/2019	20191230ADFC	Payroll	3,871.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2019	12/30/2019	20191230ADFMED	Payroll	5,031.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2019	12/30/2019	20191230ADFTA	Payroll	4,305.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2019	12/30/2019	20191230AFFIC	Payroll	3,871.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2019	12/30/2019	20191230AFFMED	Payroll	4,829.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001105	62,905.61		
				accrual			
Illinois Dept Revenu	12/30/2019	12/30/2019	20191230ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2019	12/30/2019	20191230ADSTX	Payroll	13,925.26	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2019	12/30/2019	20191230ADSTX	Payroll	612.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2019	12/30/2019	20191230ADSTX	Payroll	132.39	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192001106	14,689.69		
				accrual			
Teachers Retirement	12/30/2019	12/30/2019	20191230ADTR9	Payroll	24,787.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001107	24,787.18		
				accrual			
This Fund	12/30/2019	12/30/2019	20191230ADTPT	Payroll	3,415.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/30/2019	12/30/2019	20191230AFTRTHI	Payroll	2,533.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001108	5,948.92		
				accrual			
Teachers Retirement	12/30/2019	12/30/2019	20191230AFTRMBI	Payroll	1,597.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001109	1,597.41		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
AAEC Credit Union	12/30/2019	12/30/2019	20191230ADVAAEC	Payroll accrual	12,780.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/30/2019	12/30/2019	20191230ADVAAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001110		13,198.73		
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADDENTA	Payroll accrual	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADHEALT	Payroll accrual	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADIFSBDB	Payroll accrual	1,116.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFDENTA	Payroll accrual	3,430.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFHEALT	Payroll accrual	54,787.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFLIF	Payroll accrual	819.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFLIF	Payroll	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFLTD	Payroll	591.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFLTD	Payroll	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2019	12/30/2019	20191230AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001111	65,974.66		
Ncpers Group Life In	12/30/2019	12/13/2019	20191213ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2019	12/13/2019	20191213BDVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2019	12/13/2019	20191213BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2019	12/30/2019	20191230ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2019	12/27/2019	20191227ADVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2019	12/27/2019	20191227ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 192001112	544.00		
CCSD59	12/30/2019	12/30/2019	20191230ADA15	Payroll	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2019	12/30/2019	20191230ADA03	Payroll	2,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2019	12/30/2019	20191230ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2019	12/30/2019	20191230ADA08	Payroll	2,151.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2019	12/30/2019	20191230ADB08	Payroll	2,091.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2019	12/30/2019	20191230ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2019	12/30/2019	20191230ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	12/30/2019	12/30/2019	20191230ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2019	12/30/2019	20191230ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 192001113	13,145.00		
This Fund	12/30/2019	12/25/2019	252899-25	TRIP INS 12.25.19	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2019	12/25/2019	252899-25	TRIP INS 12.25.19	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2019	12/25/2019	252899-25	TRIP INS 12.25.19	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2019	12/25/2019	252899-25	TRIP INS 12.25.19	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2019	12/25/2019	252899-25	TRIP INS 12.25.19	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192001115	3,479.59		
				Totals for checks	3,439,468.33		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,706,253.65	0.33	6,959.18	2,713,213.16
20	OPERATIONS & MAINTENANCE FUND	143,018.51	0.00	0.00	143,018.51
40	TRANSPORTATION FUND	9,951.77	0.00	0.00	9,951.77
50	MUNICIPAL RETIREMENT/SOC SEC F	573,284.89	0.00	0.00	573,284.89
***	Fund Summary Totals ***	3,432,508.82	0.33	6,959.18	3,439,468.33

***** 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 13th day of January, 2020 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports Reports
- a. Detail Balance Sheet as of November 30, 2019
 - b. Combined Revenue and Expense Report as of November 30, 2019
 - c. Investment Report as of November 30, 2019
 - d. Activity Fund Statements as of November 30, 2019

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

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

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

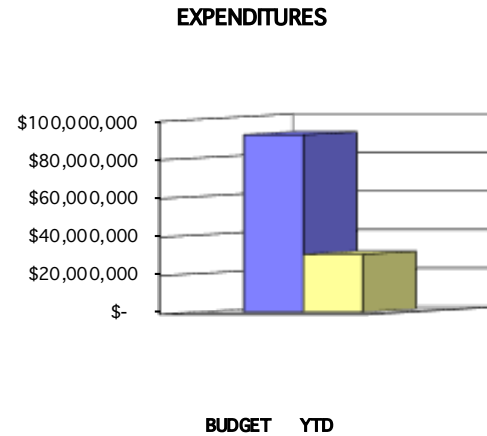
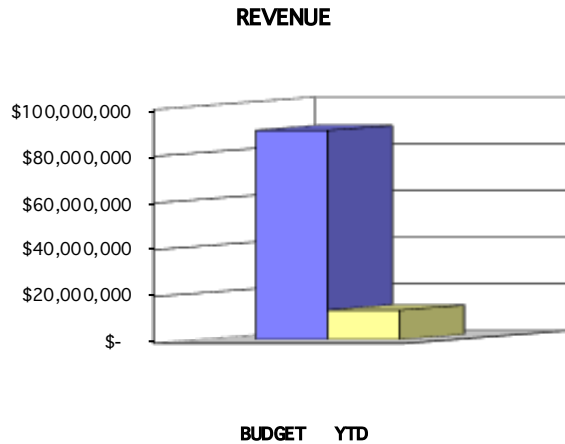
**MONTHLY
FINANCIAL STATEMENTS
NOVEMBER 2019**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
NOVEMBER 2019**

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (560,948)	\$ 1,340,258	\$ 13,967,570
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	3,307	(21,777)	7,465
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	5,417	(39,799)	131,780
Investments	61,774,158	(8,919,570)	6,455,562	68,229,720
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	\$ 120,346,429	\$ (9,471,794)	\$ (27,580,440)	\$ 92,765,989
Accounts Payable	\$ 2,490,620	\$ 388,323	\$ 841,312	\$ 3,331,932
Other Current Liabilities	\$ 208,161	\$ -	\$ (159,161)	\$ 49,000
Payroll Withholding	3,966,844	9,532	(3,552,945)	413,899
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	-	(61,115)	2,124,136
Due to Activity Funds	70,330	7,476	10,228	80,558
Deferred Revenue	10,433,693	(5,678)	64,699	10,498,392
TOTAL LIABILITIES	\$ 23,436,956	\$ 399,653	\$ (6,939,039)	\$ 16,497,917
TOTAL FUND BALANCE	96,909,473	(9,871,447)	(20,641,401)	76,268,072
TOTAL LIABILITIES AND FUND BALANCE	\$ 120,346,429	\$ (9,471,794)	\$ (27,580,440)	\$ 92,765,989

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 183,834	\$ 6,975,016	\$ 65,264,538	9.66%
State	11,827,601	1,146,873	4,482,316	7,345,285	37.90%
Federal	5,431,574	440,742	1,157,635	4,273,939	21.31%
TOTAL REVENUE	\$ 89,498,729	\$ 1,771,449	\$ 12,614,967	\$ 76,883,762	14.10%
Expenditures					
Salaries	\$ 67,850,297	\$ 7,249,905	\$ 21,103,263	\$ 46,747,034	31.10%
Benefits	11,339,888	963,841	3,689,747	7,650,141	32.54%
Purchased Services	6,108,645	549,106	2,507,363	3,601,282	41.05%
Supplies	2,921,759	158,454	1,042,112	1,879,647	35.67%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	975,862	1,345,944	2,070,893	39.39%
Equipment	295,761	-	250,091	45,670	84.56%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 9,897,168	\$ 29,960,228	\$ 61,994,011	32.58%
Revenue Over Expenditures	\$ (2,455,510)	\$ (8,125,719)	\$ (17,345,261)		

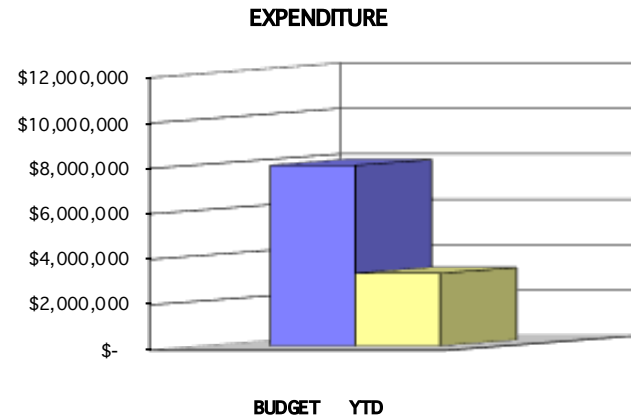
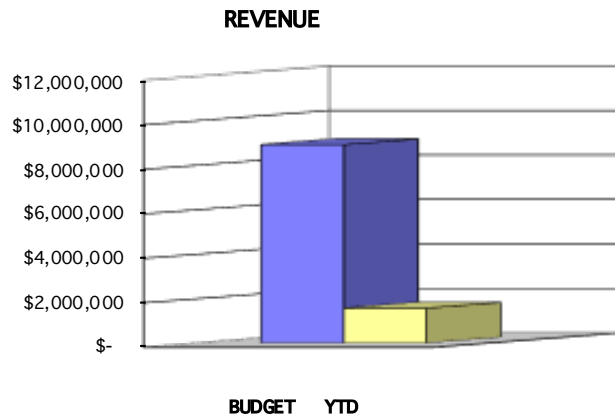


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

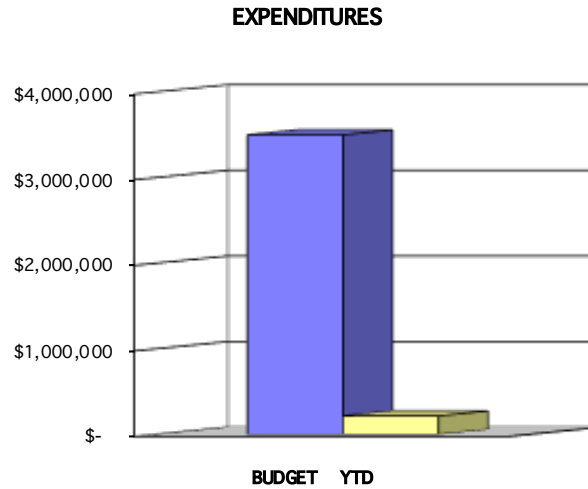
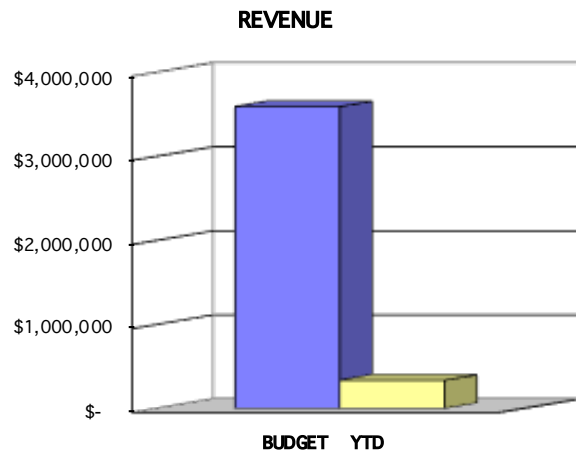
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 15,584	\$ 1,570,807	\$ 7,346,780	17.61%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 15,584	\$ 1,570,807	\$ 7,346,780	17.61%
Expenditures					
Salaries	\$ 4,131,733	\$ 453,624	\$ 1,538,520	\$ 2,593,213	37.24%
Benefits	814,082	67,165	299,541	514,541	36.79%
Purchased Services	980,745	90,656	543,807	436,938	55.45%
Supplies	1,509,694	163,030	675,462	834,232	44.74%
Capital Outlay	322,000	-	105,461	216,539	32.75%
Other	155,000	-	31	154,969	0.02%
Equipment	33,000	-	31,269	1,731	94.75%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 774,475	\$ 3,194,091	\$ 4,752,163	40.20%

Revenue Over Expenditures	971,333	(758,891)	(1,623,284)
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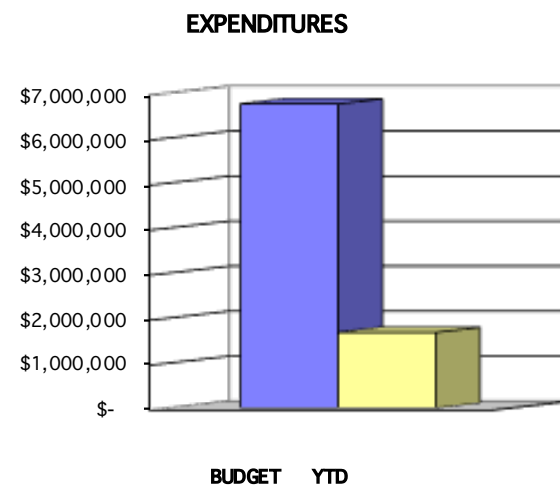
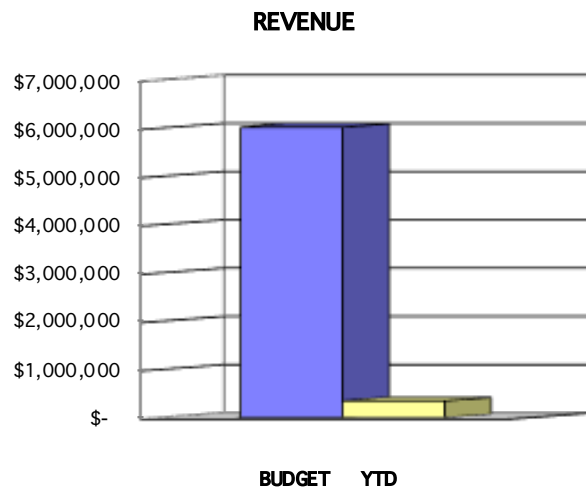
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
NOVEMBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 5,429	\$ 336,304	\$ 3,255,024	9.36%
TOTAL REVENUE	\$ 3,591,328	\$ 5,429	\$ 336,304	\$ 3,255,024	9.36%
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	475	475	2,075	18.63%
TOTAL EXPENDITURES	\$ 3,498,100	\$ 475	\$ 215,750	\$ 3,282,350	6.17%
Revenue Over Expenditures	93,228	4,954	120,554		



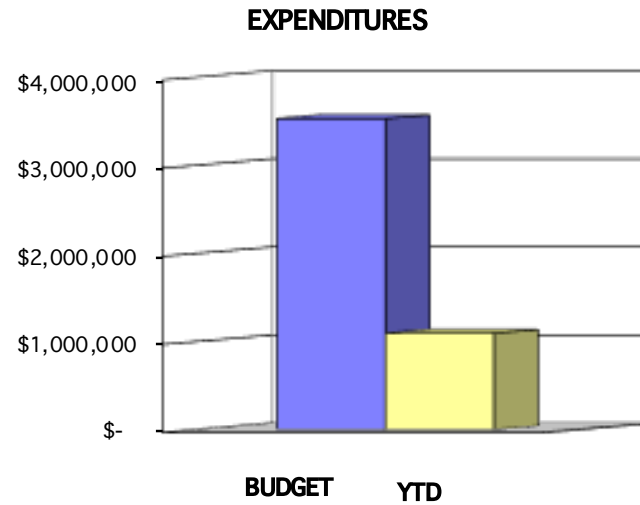
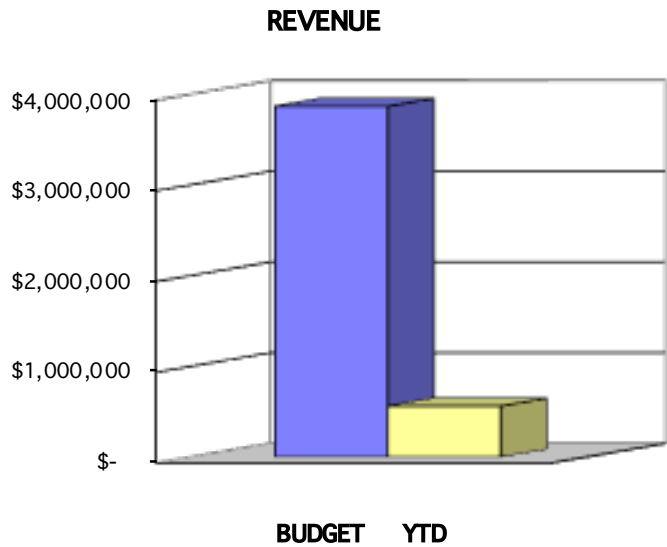
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
NOVEMBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 5,719	\$ 351,791	\$ 3,444,597	9.27%
State	2,223,600	-	-	2,223,600	0.00%
TOTAL REVENUE	\$ 6,019,988	\$ 5,719	\$ 351,791	\$ 5,668,197	5.84%
Expenditures					
Salaries	\$ 245,045	\$ 11,556	\$ 38,150	\$ 206,895	15.57%
Benefits	35,036	2,742	11,344	23,692	32.38%
Purchased Services	6,194,277	598,638	1,577,814	4,616,463	25.47%
Supplies	267,980	22,440	58,885	209,095	21.97%
Other	15,281	65	85	15,196	0.56%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 635,441	\$ 1,686,278	\$ 5,076,341	24.94%
<i>Revenue Over Expenditui</i>	<i>(742,631)</i>	<i>(629,722)</i>	<i>(1,334,487)</i>		



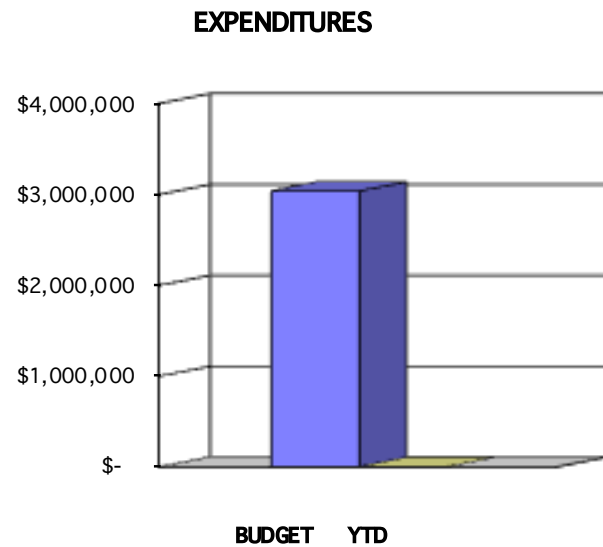
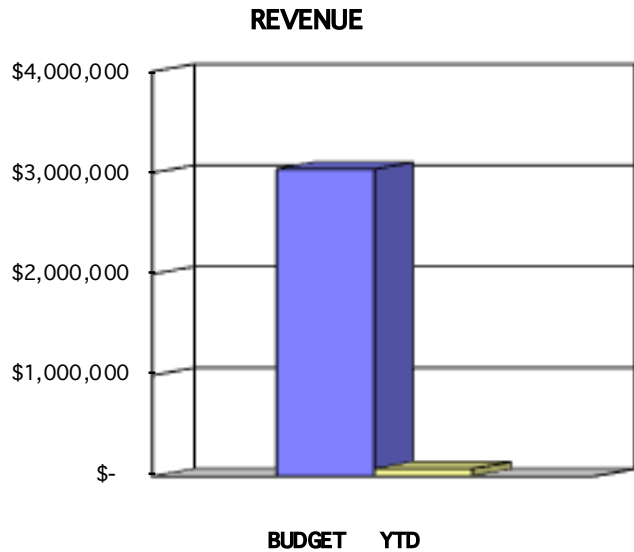
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
NOVEMBER 2019

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 4,661	\$ 562,518	\$ 3,303,922	14.55%
TOTAL REVENUE	\$ 3,866,440	\$ 4,661	\$ 562,518	\$ 3,303,922	14.55%
Expenditures					
Benefits	\$ 3,510,432	\$ 375,859	\$ 1,094,420	\$ 2,416,012	31.18%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 375,859	\$ 1,094,420	\$ 2,436,012	31.00%
Revenue Over Expenditures	336,008	(371,198)	(531,902)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 9,103	\$ 72,958	\$ 61,042	54.45%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 9,103	\$ 72,958	\$ 2,961,042	2.40%
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	\$ -	\$ 9,103	\$ 72,958		



INVESTMENT REPORT
NOVEMBER 2019

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

Average Interest Rate of Investments at Month End	3.86%
Average Days to Maturity from Month End	2,946
Interest Received Year to Date	\$602,933

Investment Totals by Type	Original Cost		Market Value at November 30, 2019
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,652,243	11.19%	\$7,619,723
Government Agencies	\$33,425,989	48.87%	\$33,337,394
Treasuries	\$0	0.00%	\$0
Money Market	\$27,319,331	39.94%	27,319,331
Total Investments	\$68,397,563	100.00%	\$68,276,448
Accumulated amortization as of November 30, 2019	(229,164)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at November 30, 2019	\$68,229,720		

Interest Percentage Allocation by Fund

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 November 30, 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Market Value
Northern Trust 4325	3800742012	Money Mkt.					4,275,016.89	4,275,016.89	5,490,268.37
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	1,459,737.20
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	19,919.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	686,715.60
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	500,080.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,620.10	1,249,712.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	1,984,280.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,564.42	1,499,100.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	603,523.80
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	500,000.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	995,390.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	1,500,105.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	1,237,825.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,426.34	1,748,985.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	498,590.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	744,922.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	989,230.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	465,698.24
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,263.39	1,000,010.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	999,690.00
Northern Trust 4325	3130A8H63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	299,634.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	250,000.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,410.83	634,276.10
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	166,670.00
Total US Treasury/Agency Securities							21,299,293.37	21,296,943.45	20,034,093.94
Toal Fixed Income							21,299,293.37	21,296,943.45	20,034,093.94
Market Value with MM							25,574,310.26	25,571,960.34	25,524,362.31
PMA	10209-101	Money Mkt. Liq					3,525.57	3,525.57	3,530.10
PMA	10209-101	Money Mkt. Max					27,440,096.94	27,440,096.94	18,470,603.00
PMA	10209-101	Money Mkt Bank Ozk					3,319,671.60	3,319,671.60	3,324,037.20
Total CDs & MM&Treasury							30,763,294.11	30,763,294.11	21,798,170.30
William Blair	71-0146-01-01	Money Mkt.					117,855.10	117,855.10	30,215.92
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,748.48	19,241.71	19,827.13
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	28,784.30	27,812.20	25,337.39
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	52,784.69	50,982.71	54,583.98
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	204,085.46	198,568.07	203,402.04
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	108,990.53	105,861.15	108,852.62
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	119,310.28	115,790.27	118,341.93
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	369,525.88	368,763.08	364,722.71
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	98,218.62	96,021.95	96,475.81
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	39,604.82	37,620.27	38,134.55

Investment Detail November 30, 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Market Value
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	524,647.30	522,120.25	523,041.13
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	65,016.59	63,644.62	64,131.31
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	383,341.45	382,616.38	378,388.90
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	679,202.32	673,030.09	689,544.79
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	42,055.99	40,320.70	39,968.39
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	30,116.90	28,608.12	28,671.71
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	146,325.55	144,111.60	146,153.88
Total Gold Mortgage-Backed							2,911,759.16	2,875,113.17	2,899,578.27
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	405,768.39	404,064.71	389,159.93
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	38,377.44	34,844.73	33,620.91
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	46,086.37	44,661.41	46,456.72
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	323,827.26	314,480.12	327,980.45
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	410,075.66	408,151.66	393,414.15
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	336,770.60	335,470.68	326,359.37
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	12,288.67	11,711.19	11,137.48
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	393,106.47	389,869.91	389,245.41
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	72,086.57	70,485.07	70,315.19
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	166,030.86	163,430.67	162,444.82
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	603,912.67	594,319.50	577,928.92
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	191,370.97	191,166.12	185,436.07
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	145,911.66	145,750.44	140,273.08
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	513,475.31	504,128.03	484,302.65
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	488,651.09	477,279.12	468,405.69
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	344,275.05	336,509.55	330,543.95
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	454,260.79	441,171.33	445,451.54
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,748,256.17	1,707,851.04	1,671,134.52
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	378,395.42	377,103.38	382,459.29
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,374,037.63	1,357,388.33	1,357,734.55
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,221,453.11	1,219,987.50	1,206,273.27
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	423,753.62	422,131.88	422,053.25
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	593,437.50	593,327.19	581,590.62
Total Mortgage Backed							10,685,609.28	10,545,283.56	10,403,721.83
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	407,386.23	407,240.71
William Blair	961214CW1	CORPORATE BOND	WESTPAC BANKIN	9/17/2018	05/13/2021	3.338%	407,016.00	404,120.83	
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	405,827.14	405,250.29
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	410,055.05	409,609.86
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	406,485.37	406,617.72
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	403,407.91	404,307.61
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	404,190.10	404,579.28
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	401,013.91	401,666.40
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	404,891.57	404,613.16
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,645.02	402,557.88
William Blair	097023CL7	CORPORATE BOND	BOEING CO	7/31/2019	08/01/2021	2.300%	424,983.00	424,976.03	427,184.65

Investment Detail November 30, 2019	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Market Value
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	398,883.66	401,202.76
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	412,821.63	412,685.84
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	404,229.29	404,651.20
William Blair	46625HQK9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	405,869.76	405,811.73
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	405,567.97	405,384.25
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	305,403.00	305,017.64	304,135.31
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	406,398.41	406,296.67
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%			404,826.91
William Blair	200339DW6	CORPORATE BOND	COMERICA BANK	11/25/2019	06/20/2020	2.500%			401,100.74
Total Corporate Bond							7,252,843.20	7,213,787.52	7,619,722.97
Fixed Income Total							20,850,211.64	20,634,184.25	20,923,023.07
Total Securities							20,968,066.74	20,752,039.35	20,953,238.99
American Community Ba	XXXXXXX143	Money Mkt.					0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00
PMA	10209-203	Money Mkt.					675.02	675.02	675.92
Total							77,306,346.13	77,087,968.82	\$68,276,447.52

ACTIVITY FUND STATEMENTS
NOVEMBER 2019

Activity Funds Statement
Detail for the Month of November 2019

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	4,287.23
		11/30/2019 JE	
		Transportation Charge for Homeschool Child	(180.50)
		Ending Balance	4,106.73
<hr/>			
80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
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80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
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80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
<hr/>			
80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
<hr/>			
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					5,554.44
	11/22/19 AP	Amazon	Maker Space Supplies for Student Use	192000970		(29.54)	
	11/22/19 AP	Amazon	Maker Space Supplies for Student Use	192000970		(73.89)	
	11/22/19 AP	Amazon	Maker Space Supplies for Student Use	192000970		(283.78)	
		Ending Balance					5,167.23
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				
Current Month Beginning Balance				3,031.88		
Ending Balance				3,031.88		
80L 242	4800	Grove Activity Fund				
Current Month Beginning Balance				16,986.31		
	11/15/19	CR	Grove Jr High School	Sweatshirt Order	57409	70.00
	11/15/19	CR	Grove Jr High School	Chorus/drama Broadway Trip	57407	300.00
	11/15/19	AP	St Raymond School	8th Grade Boys Gold & Silver Basketball Tournament	185488	(150.00)
	11/22/19	CR	Grove Jr High School	Sweatshirt Order	57408	150.00
	11/22/19	CR	Grove Jr High School	Chorus/Drama	57406	450.00
	11/22/19	CR	Grove Jr High School	8th Grade Fundraiser	57405	140.25
	11/22/19	CR	Grove Jr High School	7th Grade Basketball Tourney Entrance Fee-Dist 220	57404	200.00
	11/22/19	CR	Grove Jr High School	PTO Donation for Mariachi Band	57403	250.00
	11/26/19	AP	Christina Lawrenz	Piano Accompanist for Fall-Concert & Rehearsals	185441	(150.00)
	11/30/19	AP	Formal Fashions Inc	Dress Shirts for Chorus (2422000108)	185418	(30.00)
	11/30/19	SB	Yearbook			25.00
	11/30/19	SB	Yearbook			25.00
	11/30/19	JE	Return Check: Christopher Lee			(7.00)
Ending Balance				18,259.56		

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 14,309.05

11/15/2019	CR	Holmes Jr High	Books	58025	17.00
11/15/2019	CR	Holmes Jr High	Fall Fling	58024	1,334.00
11/22/2019	AP	Amazon	Athletic Supplies	192000970	(239.80)
11/22/2019	AP	Amazon	Art Supplies	192000970	(63.00)
11/22/2019	SB	Yearbook			25.00
11/22/2019	SB	Yearbook			25.00
11/22/2019	SB	Yearbook			(25.00)
11/22/2019	SB	Yearbook			25.00
11/30/2019	AP	Screen Machine Co Inc	Music tshirts	185484	(92.00)
11/30/2019	AP	Screen Machine Co Inc	Music shirts	185484	(57.00)
11/30/2019	AP	Screen Machine Co Inc	Music Shirts	185484	(114.00)
11/30/2019	AP	Screen Machine Co Inc	Band Music Shirts	185484	(280.00)
11/30/2019	AP	BSN Sports	Supplies	185375	(83.99)
11/30/2019	AP	Lopez Tania	Sq Sq Burger Baron	192000985	(18.00)
11/30/2019	AP	Lopez Tania	Gold Medal-Fall Fling Supplies	192000985	(87.80)
11/30/2019	AP	Shaffer, Kimberly	Walgreens, PBIS Rewards	192000985	(35.74)
11/30/2019	AP	Walmart	Wal-Mart #2815, Snowflake Store	192000985	(30.56)
11/30/2019	AP	Walmart	Wal-Mart #2815, Snowflake Store	192000985	(19.62)
11/30/2019	AP	Sam's Club	Snowflake Store	185480	(61.88)
11/30/2019	AP	Sam's Club	Day of the Dead Event	185480	(90.28)
11/30/2019	AP	Sam's Club	PBIS Rewards	185479	(35.84)
11/30/2019	AP	Sebert Landscaping Co	Holmes Garden	185485	(2,930.00)
11/30/2019	SB	Yearbook			25.00

Ending Balance 11,495.54

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

4,184.83

11/13/2019 AP	Constantino George	DJ Services for School Dance	13377	(300.00)
11/15/2019 CR	Friendship Jr High School	Student Senate	56936	194.00
11/15/2019 SB	Yearbook			25.00
11/15/2019 SB	Yearbook			25.00
11/15/2019 SB	Yearbook			25.00
11/22/2019 SB	Yearbook			25.00
11/22/2019 AP	Amazon	Student Senate Red Ribbon	192000970	(149.36)
11/22/2019 AP	Amazon	Student Senate Red Ribbon	192000970	74.68
11/22/2019 AP	Amazon	Student Senate Red Ribbon	192000970	74.68
11/22/2019 SB	Yearbook			25.00
11/22/2019 SB	Yearbook			21.19
11/22/2019 CR	Friendship Jr High School	Student Senate Fundraiser	56937	8,384.00
11/26/2019 CR	Friendship Jr High School	Student Senate Snack Sales	56940	198.35
11/26/2019 CR	Friendship Jr High School	Student senate dance	56938	1,210.00
11/30/2019 AP	Czeszewski, Cathy	Papa Johns, Student Senate Car Wash	192000985	(67.25)
11/30/2019 AP	Czeszewski, Cathy	Jewel-Osco, Red Ribbon Week	192000985	(179.82)

Ending Balance

13,770.30

**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 13th day of January, 2020 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Administrator Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Jennifer Chiappetta	Coordinator / Student Services	12/30/19	01/27/20 - 02/29/20

b. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Deidre Coulter	Psychologist / Jay	12/04/19	12/25/19
Micaela Hastings	SLP / Rupley	12/23/19	01/16/20

c. ESP Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Pinky Lausa	Nurse / Grove	RN Step 6	\$32.85	1.0	01/06/20	C.Frame

d. Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>	<u>Replaced</u>
Aldiana Deumic	EL Tester	\$28.31 / hr	01/06/20 - 06/04/20	
Amanda Marrero	Long-Term Sub Nurse	\$29.11 / hr	01/06/20 - 05/29/20	P. Lausa
Deborah Pinscak	EL Tester	\$28.31 / hr	12/14/19 - 06/04/20	
Ashley Veigel	1:1 Nurse	\$31.86 / hr	01/22/20 - 05/29/20	

e. CAMEO Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ismael Flores	Night Custodian / Jay - Low	12/10/19	12/20/19

f. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Jacqueline Kiem	Social Worker / Friendship	MA15 Row 6	\$58,311	12/16/19
Nicole Zirngibl	Grade 5 / Forest View	MA30 Row 10	\$65,914	12/16/19

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 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVE SELECTION OF QUALIFIED PROVIDER FOR
GUARANTEED ENERGY SAVINGS PROJECTS**

Background

Pursuant to Article 19b of the Illinois School Code (105 ILCS 5/19b-1, *et seq.*), a school district may enter into a guaranteed energy savings contract with a qualified provider, if the school district finds that the amount to be spent on the proposed energy conservation measures would not exceed the amount to be saved in energy costs and/or operational costs within a 20-year period. Before entering into a guaranteed energy savings contract, a school district must issue a request for proposals and select the Qualified Provider that best meets the needs of the district.

On December 6, 2019, District 59 issued a Request for Proposals (RFP) seeking information from Qualified Providers in order to select a provider and subsequently consider a guaranteed energy savings contract pursuant to School Code Article 19b. After selection of the Qualified Provider, District 59 will engage in negotiations with the Qualified Provider for a guaranteed energy savings contract. Assuming the District is able to negotiate a contract that meets the needs of the District, the contract will be presented to the Board for consideration and approval at a later date.

Six providers were invited to submit proposals in response to the RFP. In addition, the RFP was posted on the Capital Development Board website, and notice of the RFP was published in the newspaper and placed on the CCSD59 website. One firm submitted a proposal. The proposal subsequently was evaluated in accordance with the RFP and a rubric developed for that purpose. Through this process, it was determined that CTS Group is the Qualified Provider that would best meet the needs of the District.

CTS Group has been providing energy efficiency related business for IL school districts for 19 years. They are fully accredited ESCO by NAESCO since 2009. They are also qualified by the United States Department of Energy to provide energy service projects. Over the past 5 years, CTS Group has managed \$3.5 million in energy savings guarantees within Illinois. If the provider is approved by the Board, we will proceed to negotiate with the provider for a guaranteed energy savings contract.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020 the Community Consolidated School District 59 Board of Education hereby approves the selection of CTS Group as the Qualified Provider with which the District will negotiate for a potential guaranteed energy savings contract.

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: MEMORANDUM OF UNDERSTANDING:
RETIREMENT INCENTIVE OPTION FOR
[Certified Staff](#)
[ESP Staff](#)
[CAMEO Staff](#)**

Background

These Memorandums of Understanding represent agreements between the Community Consolidated School District 59 Board of Education and the District 59 Education Association (DEA) and the Custodial and Maintenance Employee Organization (CAMEO) covering an eligibility criteria for certified, ESP and CAMEO staff to access a Retirement Incentive Option.

Recommendation

Adoption

Resolution

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

WHEREAS, these memorandums of understanding are agreements between the District 59 Education Association, the Custodial and Maintenance Employee Organization and the Board of Education, which outlines the eligibility criteria to access the Retirement Incentive Option as defined in the attached Memorandums of Understanding;

THEREFORE, BE IT RESOLVED that on the 13th day of January 2020 the Board of Education approves the Memorandums of Understanding: [Certified Staff Retirement Incentive](#), [ESP Staff Retirement Incentive](#), and [CAMEO Staff Retirement Incentive](#). These MOUs will be effective upon approval of the Board of Education and will expire at the end of the 2020-2021 school term.

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



**Memorandum of Understanding:
Certified Staff Retirement Incentive**

This Memorandum of Understanding represents agreement between the Community Consolidated School District 59 Board of Education (“the Board”) and the District 59 Education Association (“the Association”) covering retirement incentive options.

In order for a certified staff member to be eligible to access the retirement incentive options, they must meet the following criteria and such retirement must specifically approved by the Board of Education:

Certified	Incentive	Eligibility	Details	Incentive Amount	Initial Year Bonus
Option 1	Stipend: Insurance	<ul style="list-style-type: none"> 10+ Yrs. D59 Service TRS Retirement Eligible Retire into TRS (to access TRIP) Not Medicare Eligible 	District pays annual single HMO or PPO insurance premium directly to TRIP for up to 5 years or until Medicare eligible	Estimated \$8,000 per year Maximum \$40,000	\$1,000
Option 2	Stipend: D59 Years of Service	<ul style="list-style-type: none"> 10+ Yrs. D59 Service TRS Retirement Eligible Medicare Eligible 	Post-retirement, lump sum payment based on total service years in CCSD59	\$750 per year Maximum \$25,000	\$1,000
Option 3	Stipend: D59 Unused Sick Days	<ul style="list-style-type: none"> 35+ Yrs. D59 Service TRS Retirement Eligible (Full without Discount) Medicare Eligible 	Post-retirement, lump sum payment for up to one year (170 days) of accumulated, unused sick days	\$250 per day Maximum \$42,500	\$1,000

1. Staff may only access one incentive option;
2. Eligibility criteria must be met upon final day of employment;
3. Staff receive the Initial Year Bonus when accessing incentive during 1st year of eligibility;
4. Staff must provide the District with written notice of their request to access the retirement incentive option by March 1, 2020 for retirement by June 30, 2020 and by March 1, 2021 for retirement by June 30, 2021. Such notice may be waived at the Board’s discretion.



This Memorandum shall not be deemed a violation of the Collective Bargaining Agreement between the Board and the Association. It is agreed that this Memorandum has no precedential value and will not be used in any proceedings, including but not limited to court actions, grievances and any other adversary proceedings.

This MOU will be effective upon approval of the Board of Education and expire at the end of the 2021 fiscal year (2020-2021 school year).

Community Consolidated School District 59			
Board of Education		D59 Education Association	
By		By	
Date		Date	



**Memorandum of Understanding:
ESP Staff Retirement Incentive**

This Memorandum of Understanding represents agreement between the Community Consolidated School District 59 Board of Education (“the Board”) and the District 59 Education Association (“the Association”) covering retirement incentive options.

In order for an ESP staff member to be eligible to access the retirement incentive options, they must meet the following criteria and such retirement must specifically approved by the Board of Education:

ESP	Incentive*	Eligibility*	Details	Incentive Amount	Initial Year Bonus*
Option 1	Stipend: Final Year Salary Increase	<ul style="list-style-type: none"> • Full-Time Staff • 10 Yrs. or more Service in CCSD59 • IMRF Retirement Eligible 	15% total salary increase during the final year of employment	3% contractual increase + 12% incentive	\$1,000
Option 2	Stipend: Insurance	<ul style="list-style-type: none"> • Full-Time Staff • 10 Yrs. or more Service in CCSD59 • IMRF Retirement Eligible 	Post-retirement, lump sum payment to support insurance costs	\$5,000	\$1,000

1. Staff may only access one incentive option;
2. Eligibility criteria must be met upon final day of employment;
3. Staff receive the Initial Year Bonus when accessing incentive during 1st year of eligibility;
4. 10-month Staff must provide the District with written notice of their request to access the retirement incentive option by March 1, 2020 for retirement by June 30, 2020 and by March 1, 2021 for retirement by June 30, 2021. Such notice may be waived at the Board’s discretion.
5. 12-month staff must provide the District with written notice of their request to access the retirement incentive option by March 1, 2020 for retirement by Fall 2020 and by March 1, 2021 for retirement by Fall 2021. Such notice may be waived at the Board’s discretion.

This Memorandum shall not be deemed a violation of the Collective Bargaining Agreement between the Board and the Association. It is agreed that this Memorandum has no precedential value and will not be



used in any proceedings, including but not limited to court actions, grievances and any other adversary proceedings.

This MOU will be effective upon approval of the Board of Education and expire at the end of the 2021 fiscal year (2020-2021 school year).

Community Consolidated School District 59			
Board of Education		D59 Education Association	
By		By	
Date		Date	



**Memorandum of Understanding:
CAMEO Staff Retirement Incentive**

This Memorandum of Understanding represents agreement between the Community Consolidated School District 59 Board of Education (“the Board”) and the District 59 Custodial and Maintenance Employee Association (“the Association”) covering retirement incentive options.

In order for a CAMEO staff member to be eligible to access the retirement incentive options, they must meet the following criteria and such retirement must specifically approved by the Board of Education:

CAMEO	Incentive*	Eligibility*	Details	Incentive Amount	Initial Year Bonus*
Option 1	Stipend: D59 Years of Service	<ul style="list-style-type: none"> • Full-Time Staff • 10+ Yrs. D59 Service • IMRF Retirement Eligible 	To be included in final year compensation	\$750 per year Maximum \$25,000	\$1,000
Option 2	Stipend: Insurance	<ul style="list-style-type: none"> • Full-Time Staff • 10+ Yrs. D59 Service • IMRF Retirement Eligible 	Post-retirement, lump sum payment to support insurance costs	\$5,000	\$1,000

1. Staff may only access one incentive option;
2. Eligibility criteria must be met upon final day of employment;
3. Staff receive the Initial Year Bonus when accessing incentive during 1st year of eligibility;
4. Staff must provide the District with written notice of their request to access the retirement incentive option by March 1, 2020 for retirement by a mutually agreeable date in Fall 2020 and by March 1, 2021 for retirement by a mutually agreeable date in Fall 2021. Such notice may be waived at the Board’s discretion.

This Memorandum shall not be deemed a violation of the Collective Bargaining Agreement between the Board and the Association. It is agreed that this Memorandum has no precedential value and will not be used in any proceedings, including but not limited to court actions, grievances and any other adversary proceedings.

This MOU will be effective upon approval of the Board of Education and expire at the end of the 2021 fiscal year (2020-2021 school year).



Community Consolidated School District 59			
Board of Education		CAMEO	
By		By	
Date		Date	

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF GOFUNDME DONATIONS FOR JULIETTE
LOW ELEMENTARY SCHOOL

Background

Juliette Low Elementary has created a GoFundMe Page to collect funds that will be utilized to provide toys and winter gear for qualifying families experiencing financial need. The estimated amount that the GoFundMe Page will generate is \$3,000.00.

Approval is recommended for CCSD59 to approve the donations in the amount of \$3,000.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020 the Community Consolidated School District 59 Board of Education approves the donations estimated at 3,000.00 to Juliette Low Elementary School. These donations will be used to purchase toys and winter gear for Juliette Low families experiencing financial need.

BE IT FURTHER RESOLVED THAT with the approval of these donations, they shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: ACCEPTANCE OF DONATION FROM ELK GROVE PARK
DISTRICT AND CLEARMONT PTO FOR A BUDDY BENCH AT
CLEARMONT ELEMENTARY SCHOOL**

Background

Elk Grove Park District and Clearmont PTO has generously donated a Buddy Bench at Clearmont Elementary School. The estimated cost of this Buddy Bench is \$699.00.

Approval is recommended for CCSD59 to approve the Buddy Bench donation.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the donation from the Elk Grove Park District and Clearmont PTO for a Buddy Bench. This donation will be used at Clearmont Elementary School.

BE IT FURTHER RESOLVED THAT with the approval of this donation of a Buddy Bench, the Superintendent shall communicate to the Elk Grove Park District and Clearmont PTO, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF APPLICATION OF TARGET FIELD TRIP GRANT
FOR FRIENDSHIP JUNIOR HIGH SCHOOL

Background

Lisa Browning with Friendship Junior High School applied for a Target Field Trip Grant. This Field Trip Grant will be used to support educational field trips that correlate to core curriculum and allow students to receive hands on experiences. If awarded, the Field Trip Grant will be in the amount of \$700.00.

Approval is recommended for CCSD59 to approve the Target Field Trip Grant application in the amount of \$700.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the Target Field Trip Grant in the amount of \$700.00. If awarded, this Grant will be used at Friendship Junior High School to support educational field trips.

BE IT FURTHER RESOLVED THAT with the award of the Target Field Trip Grant, the Superintendent shall communicate to Target, in writing, expressing the appreciation of the members of the Board of Education, and that this Grant shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF APPLICATION OF TARGET GRANT FOR
RUPLEY ELEMENTARY SCHOOL

Background

Julie Botkin with Rupley Elementary School applied for a Target Grant. This Grant will be used to purchase new equipment to be used during recess by all of the students as well as new equipment to use throughout the PE program. If awarded, the Grant will be in the amount of \$1,000.00.

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

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the Target Grant in the amount of \$1,000.00. If awarded, this Grant will be used at Rupley Elementary School to purchase recess and PE equipment.

BE IT FURTHER RESOLVED THAT with the award of the Target Grant, the Superintendent shall communicate to Target, in writing, expressing the appreciation of the members of the Board of Education, and that this Grant shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF APPLICATION OF TARGET GRANT FOR
FOREST VIEW ELEMENTARY SCHOOL

Background

John David with Forest View Elementary School applied for a Target Grant. This Grant will be used to enhance youth soccer at Forest View. The Grant award will allow for the purchase of soccer equipment such as: balls, goals, jerseys, cones, etc. The Grant award will help to create a better recess soccer program at Forest View as well as meeting the needs of all Forest View students during PE. All Forest View students will benefit from the award of this Grant. If awarded, the Grant will be in the amount of \$1,000.00.

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

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the Target Grant in the amount of \$1,000.00. If awarded, this Grant will be used at Forest View Elementary School to enhance youth soccer.

BE IT FURTHER RESOLVED THAT with the award of the Target Grant, the Superintendent shall communicate to Target, in writing, expressing the appreciation of the members of the Board of Education, and that this Grant shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF DONATION FROM THE JOHN JAY PTO IN THE AMOUNT OF \$1200.00 FOR THE PURCHASE OF A LAMINATING MACHINE AT JOHN JAY ELEMENTARY SCHOOL

Background

The John Jay PTO would like to generously donate \$1,200.00 to go towards the purchase of a laminating machine at John Jay Elementary School. This donation will support the students and staff at John Jay Elementary School.

Approval is recommended for CCSD59 to approve the donation in the amount of \$1,200.00 from the John Jay PTO.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the donation from the John Jay PTO in the amount of \$1,200.00. This donation will be used to purchase a laminating machine at John Jay Elementary School.

BE IT FURTHER RESOLVED THAT with the approval of this donation of \$1,200.00, the Superintendent shall communicate to the John Jay PTO, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: ACCEPTANCE OF GIFT CARD DONATION FROM MEIJER
SUPERMARKET COMPANY FOR RIDGE FAMILY CENTER**

Background

Meijer Supermarket Company would like to generously donate a gift card valued at \$500.00 to go towards the purchase of student incentives, student raffles and Ridge's school store. This donation will support the students and staff at Ridge Family Center.

Approval is recommended for CCSD59 to approve the gift card donation in the amount of \$500.00 from Meijer Supermarket Company.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of January, 2020, the Community Consolidated School District 59 Board of Education approves the gift card donation from Meijer Supermarket Company in the amount of \$500.00. This donation will be used to purchase school incentives, student raffles and school store items at Ridge Family Center.

BE IT FURTHER RESOLVED THAT with the approval of this donation of a gift card valued at \$500.00, the Superintendent shall communicate to the Meijer Superstore Company, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 13th day of January 2020, 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 13th day of January 2020, 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 13th day of January, 2020, 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: _____ - _____ - _____ - _____