



AGENDA Meeting of the Board of Education To

be held at The Administration Center 1001 Leicester
Road, Elk Grove Village, IL 60007

Monday, March 9, 2020

1.0 CALL TO ORDER - 7:00 P.M. - Janice Krinsky, President

2.0 ROLL CALL- Patti Petrielli, Secretary

3.0 PLEDGE OF ALLEGIANCE

4.0 PRESENTATIONS

4.1 Brentwood/Devonshire Mentoring Program - Presentation

5.0 APPOINTMENT OF NEW BOARD MEMBER

5.1 Oath of Office

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

7.0 DISCUSSION ITEMS

7.1 Discussion of Renewal For Refuse/Recycling Service

SD: Long-term Financial Stability and Fiscal Integrity

7.2 Discussion of PTAB Authorization to Intervene On Assessment Appeals

SD: Long-term Financial Stability and Fiscal Integrity

7.3 Discussion of 2020-2021 School Year Pay Bus Fee Calculations

SD: Long-term Financial Stability and Fiscal Integrity

8.0 CONSENT AGENDA

8.1 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of February 10. 2020

b. Closed Session Minutes of February 10. 2020

c. Special Meeting Minutes of February 24. 2020

d. Special Closed Session Minutes of February 24.2020

e. Special Meeting Minutes of February 25, 2020

f. Special Closed Session Minutes of February 25, 2020

g. Special Meeting Minutes of March 3, 2020

h. Special Closed Session Minutes of March 3, 2020

8.2 Disbursements Resolution

a. Disbursement Listing for 2019-20

8.3 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of January 31, 2020
- b. Combined Revenue and Expense Report as of January 31, 2020
- c. Investment Report as of January 31, 2020
- d. Activity Fund Statements as of January 31, 2020

8.4 Acceptance of Recommendations: Human Resources Report

- a. Certified Contract
- b. Temporary Contracts
- c. Certified Retirements
- d. Certified Resignation
- e. ESP Resignation
- f. CAMEO Leave of Absence
- g. Certified Lane Change

8.5 Approval of Non-Renewal And/Or Dismissal of Certificated Staff

8.6 Approval of Job Share Proposal for the 2020-2021 School Year

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

8.8 Approval of Policy 4:150

9.0 ACTION ITEMS

9.1 Approve FY 2020-21 Non-Health Life Safety Capital Improvement Projects

9.2 Approval of District 59 Education Foundation \$500.00 Donation to each elementary school totaling \$5,500.00

9.3 Approval of District 59 Education Foundation Fine Arts Donation in the Amount of \$1,500.00

9.4 Approval of District 59 Education Foundation \$1,000.00 Donation to Holmes Junior High School

9.5 Approval of ExxonMobil Education Alliance Program \$500.00 Donation to Salt Creek Elementary School

9.6 Approval of Resignation Agreement and Release with Employee

10.0 SPECIAL INTEREST TOPICS

10.1 FOIA Requests

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.1 2019-20 Board Calendar Agenda

11.2 Committee Reports

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

13.1 2019.20 2nd Trimester SLT Priority Focus Area Update

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

15.0 RECONVENE

16.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335. The next regular meeting of the Board of Education will be held on April 13, 2020 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007 www.CCSD59.or1: *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, March 9, 2020

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF COMMUNITY MEMBERS
TO THE BOARD OF EDUCATION

Background

On January 10, 2020 Board member Sharon Roberts resigned and on February 25, 2020 Board member Karen Osmanski resigned. This left two vacant seats on the Board of Education.

In accordance with state law regarding such matters, members of the Board of Education are responsible for filling the vacancy or vacancies on the Board until the next regular school board election (April 2021).

Interviews with community members who expressed an interest in filling the vacancy were conducted on Monday, February 24, 2020, and Tuesday, February 25, 2020. As a result of the review process, the Board of Education has decided to appoint **Name TBD**, a resident of **City/Village TBD** and, **Name TBD, a resident of City/Village TBD** to serve as members of the Board of Education until the April 2021 school board election.

Recommendation Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of March 2020, the Community Consolidated School District 59 Board of Education appoints **Name TBD** and **Name TBD** to fill the vacancies TBD on the Board of Education until the April 2021 school board election.

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"/>
	<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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

New School Board Member Oath of Office

(105 ILCS 5/10-16.5)

Sec. 10-16.5. Oath of office. Each school board member, before taking his or her seat on the board, shall take an oath of office, administered as determined by the board, in substantially the following form:

I, (name of member or successful candidate), do

solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education (or Board of School Directors, as the case may be) of (name of school district), in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a

faithful protector of the school district's assets;

I shall encourage and respect the free expression of

opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal

authority as an individual and that decisions can be made only by a majority vote at a public board meeting;

I shall abide by majority decisions of the board,

while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education (or Board of School

Directors, as the case may be), I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

I shall foster with the board extensive participation

of the community, formulate goals, define outcomes, and set the course for (name of school district);

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (name of school district); and

I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

(Source: P.A. 100-1055, eff. 1-1-19.)

DISCUSSION ITEMS

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 2020-21 RENEWAL FOR REFUSE/RECYCLING SERVICE

Background

School District 59 is currently in the second year of our contract with Republic Services for general refuse and recycling services with an option for one more year of renewal based upon the District's satisfaction with the vendor's performance. According to the bid specifications, refuse is picked up daily, Tuesday through Saturday, and recycling is picked up weekly. Republic also provides recycling and refuse containers for each building.

This year Republic has proposed a 1% rate increase due to an increase in operating expenses, which resulted in an increased monthly charge of \$41.38 with the total charge being \$4,221.22 per month compared to the previous rate of \$4,179.84 per month.

Before a price change can be implemented upon renewal of the contract, the vendor must document the need for such changes. Increases are not to exceed the CPI-U (Consumer Price Index for All Urban Consumers) Annualized Rate for December of the current school year (2.3%).

The District Administration, having found the bid requirements for price changes to be met and being satisfied with the level of performance and service provided, recommends the contract with Republic Services for refuse and recycling be renewed for the period beginning July 1, 2020, and extending through June 30, 2021.

Recommendation

Approval

Resolution

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

WHEREAS Republic Services has provided the required services while demonstrating a high level of performance;

WHEREAS, Republic Services has proposed a new rate of 1% increase that does not exceed the Consumer Price Index (CPI-U) Annualized Rate for December, 2019 and has provided the required rationale;

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of April 2020, the Board of Education of Community Consolidated School District 59 approves the renewal for refuse/recycling service with Republic Services, 2101 South Busse Avenue, Mount Prospect, Illinois 60056, for the 2020-2021 school year for a monthly rate of \$4,221.22 or an annual cost of \$50,654.64.

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"/>
	<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"/>
	<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: AUTHORIZING INTERVENTION ON 2020 ASSESSMENT
APPEALS AT THE PROPERTY TAX APPEALS BOARD (PTAB)**

Background

Property owners have the right to challenge the assessment of their property to the Cook County Board of Appeals. This resolution authorizes Community Consolidated School District 59 to intervene on all 2020 assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. Notification of Property Tax Appeals Board (PTAB) cases are forwarded to our law firm as received. District 59 intervenes on all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction. The law firm may have cases reviewed by appraisers to determine the validity of the case. In most cases, the case is settled prior to further actions. However, in some cases a full appraisal is recommended, or a case can progress to an actual hearing with PTAB. Given the 30-day time constraint under which any District must intervene and PTAB's requirement that interventions must be filed by an attorney on behalf of the school district, this resolution provides maximum flexibility in responding to newly-filed appeals.

Recommendation

Approval

Resolution

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

WHEREAS, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of a parcel or parcels of real property with the State of Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, an appeal before the PTAB seeks a reduction in the assessed value of the parcel or parcels; and

WHEREAS, a reduction in the assessed value of a parcel or parcels granted by the PTAB on property located within the boundaries of the Board of Education of Community Consolidated School District No. 59 will lead to the issuance of a real estate tax refund from the Board; and

WHEREAS, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing districts' revenue interest in the assessed value of a parcel or parcels; and

WHEREAS, the time period during which a taxing district may intervene is within 60 days after the taxing district's receipt, from the local Board of Review, of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

WHEREAS, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 59 , Cook County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek Radelet P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in all 2016-2020 assessment-year appeals filed at the PTAB for which the Board receives notice from the Cook County Board of Review, and b) represent the Board's interests in these proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

Approved the 13th day of April, 2020, by the following roll call vote of the Community Consolidated School District 59 Board of Education.

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"/>
	<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"/>
	<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

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 2020/21 SCHOOL YEAR PAY BUS FEE

Background

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. When the State Transportation Reimbursement Claim is computed, the State performs a weighted cost per pupil of non-eligible pupils. The Pay Bus Fee for 2020/21 is based on this weighted cost per pupil calculation and the estimated regular education transportation costs. The attached spreadsheet shows this calculation.

The “total weighted pupils” calculation involves a formula that adds the average number of regular transportation students in attendance residing more than 1-1/2 miles from school plus the students in attendance who receive transportation because they reside within a Serious Safety Hazard area. This sum is weighted two times. Then the calculation adds the average number of regular education students in attendance living less than 1-1/2 miles and non-special education Pre-K students (weighted at one). The total is divided into the estimated transportation costs for the year, yielding the cost of transportation for non-eligible students. The intent is to establish the cost of providing services for students who are not normally considered eligible for free transportation services.

This resolution proposes the pay bus fee for 2020/21 to be established at \$379.00. This reflects an approximate 5.0% increase from the 2019/20 fee of \$361.00 and is reflective of the higher contracted transportation cost. Currently 13 students have chosen to pay for these services, for the 2019/20 school year.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of April, 2020 the Community Consolidated School District 59 Board of Education establish the 2020/21 school year pay bus fee at \$379.00.

Roll call vote: Ayes Nays Absent Abstain

Krinsky

Lang

Petrielli

Reid

Schumacher

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

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

President

ATTEST:

Secretary

2020/21 ESTIMATED COST PER PUPIL CALCULATION

Estimated 2019/20 total regular education transportation costs	\$	3,045,223
Divided by total weighted pupils according to the State Transportation Claim for FY19		7,320
Estimated calculated 2019/20 cost per pupil of non-eligible pupils	\$	416
Percentage change over prior year fee		15.2%

2020/21 PROPOSED BUS FEE

Proposed Pay Bus Fee	\$	379
Prior Year Pay Bus Fee	\$	361 [1]
Percent change over prior year		5.0%
Approximate number of pay bus riders		13
Estimated revenue	\$	4,927

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of March 2020, 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 February 10, 2020
 - b. Closed Session Minutes of February 10, 2020
 - c. Special Meeting Minutes of February 24, 2020
 - d. Special Closed Session Minutes of February 24, 2020
 - e. Special Meeting Minutes of February 25, 2020
 - f. Special Closed Session Minutes of February 25, 2020
 - g. Special Meeting Minutes of March 3, 2020
 - h. Special Closed Meeting Minutes of March 3, 2020
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of January 31, 2020
 - b. Combined Revenue and Expense Report as of January 31, 2020
 - c. Investment Report as of January 31, 2020

d. Activity Fund Statements as of January 31, 2020

8.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contract
- b. Temporary Contracts
- c. Certified Retirements
- d. Certified Resignation
- e. ESP Resignation
- f. CAMEO Leave of Absence
- g. Certified Lane Change

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

8.06 Approval of 2021-22 Non-Renewal Certified Staff Notices

8.07 Approval of Policy 4:150

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"/>
	<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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 9th day of March 2020 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of February 10, 2020
 - b. Closed Session Minutes of February 10, 2020
 - c. Special Meeting Minutes of February 24, 2020
 - d. Special Closed Session Minutes of February 24, 2020
 - e. Special Meeting Minutes of February 25, 2020
 - f. Special Closed Session Minutes of February 25, 2020
 - g. Special Meeting Minutes of March 3, 2020
 - h. Special Closed Session Minutes of March 3, 2020

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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"/>
	<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, February 10, 2020
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 February 10, 2020. The meeting was called to order at 7:00PM.

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

Members Absent: Vice-President Karen Osmanski

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, Katie Ahsell; Assistant Superintendent for Innovative Learning & Communication, Ben Grey; 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 February 10, 2020 is attached to the minutes of this meeting. (Attachment #1).

Pledge of Allegiance The Pledge of Allegiance was recited.

4.0 NOMINATION AND ELECTION OF SECRETARY

Motion by Ms. Krinsky, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of February, 2020, Patti Petrielli is elected Secretary of this Board of Education.

Roll Call

Ayes:	5	Krinsky, Lang, Petrielli, Reid and Schumacher
Nays:	0	
Absent:	1	Osmanski
Abstain:	0	

Motion carried: 5-0-1-0

5.0 PRESENTATIONS

5.01 Early Learning Center

Staff representatives from the Early Learning Center (ELC) presented the implementation of conscious discipline at the ELC to the board.

Conscious discipline is defined as a comprehensive classroom management program and a social-emotional curriculum, based on current brain research, child development information, and developmentally appropriate practices. The presentation explained how the practices are being incorporated into the ELC via greetings, safe spaces, emotional regulation, and other techniques.

To view the full presentation, click [here](#).

5.02 Census Presentation

Theresa Le, a partnership specialist for the U.S. Census Bureau, based in Chicago, spoke about community and school district involvement in the 2020 Census. Community members are expected to receive a request from the U.S. Census Bureau in the mail starting on March 12, 2020, with instructions on how to complete the census. CCSD59 is developing a communications plan that will help educate community members about additional opportunities to participate.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Vicars addressed the board on the topics of the performance contractor (CTS) and the bonds (attachment #2)

Mrs. Joan Burke addressed the board on the topics of bonds and the lack of transparency (attachment #3)

Ms. Kelly Croll addressed the board on the topic of higher taxes; district focus should be on creating effective and engaging education - not test scores.

Mr. Dan Makowski addressed the board on the topics of bonds and using reserves for maintenance projects. Also stated that committee meetings should be in the evening.

Ms. Lynn Reed addressed the board on the topics of test scores and spending.

7.0 DISCUSSION ITEMS

7.01 [Discussion of Policy 4:150](#)

The board reviewed proposed changes to Board Policy 4:150 (Facility Management and Building Programs). Under the proposed policy change, the superintendent or a designee will provide the board with periodic reports, at least annually, on maintenance data and projected maintenance needs for the upcoming fiscal year. These reports will be for both short term and long term projects that include cost analysis.

The board will vote on the proposed change at the board meeting on March 9, 2020.

8.0 CONSENT AGENDA

Motion by Mrs. Lang, seconded by Mr. Reid 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 the Consent Agenda as presented/amended:

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of January 13, 2020
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 8.03 Acceptance of Financial Reports Reports
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- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. CAMEO Contracts
 - b. Certified Contract
 - c. ESP Temporary Contract
 - d. Certified Retirement
 - e. ESP Retirements
 - f. CAMEO Retirements
 - g. Administrator Resignation
 - h. Certified Resignations
 - i. ESP Resignation
 - j. ESP Termination (probationary period)
 - k. Certified Lane Changes
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.06 Approval of PRESS Update 102

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.0 ACTION ITEMS

- 9.01 **Approve Three Year Contract for Auditing Firm**
SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mr. Reid, seconded by Mrs. Petrielli 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 Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.02 Approval of Elementary Math Resources

SD 1: Student Growth

Motion by Mrs. Lang, seconded by Ms. Krinsky 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 adopt following mathematics programs in grades K-5 for the 2020-2021 school year:

PHASE #1 RECOMMENDATION:

RESOURCE	DESCRIPTION	PRODUCT COST
iReady Math for students in grades K-5	iReady is an online mathematics resource that helps determine student needs, personalize their learning, and monitor progress throughout the school year. link	\$90,000 estimate for K-5 (annual subscription)
Number Corner K-2	Number Corner is a math skill-building supplement that revolves around the classroom calendar, providing daily practice as well as continual encounters with broader mathematical concepts in 15–20 minutes of	\$60,000 estimate for K-2 (\$50,000 one time expense and \$10,000 annual expense)

	engaging instruction. It is one of the resources in the full Bridges in Mathematics curriculum and is aligned to the Common Core Standards. link	
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Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.03 Approval of Strategic Plan *SD 1 - SD 4*

Motion by Mr. Reid, seconded by Mrs. Schumacher 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 Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.04 Approval of Application of Illinois State Board of Education School Maintenance Project Grant in the Amount of \$50,000 *SD 4: Long-Term Financial Stability And Fiscal Integrity*

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 approves the School Maintenance Project Grant application in the amount of \$50,000.00. If awarded, this grant will be used at offset Health Life Safety project costs.

BE IT FURTHER RESOLVED THAT with the award of the School Maintenance Project Grant, the Superintendent shall communicate to the IL State Board of Education, 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 Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.05 Approval of Donation from Forest View PTO to Forest View Elementary School in the Amount of \$1,400
SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mrs. Schumacher, seconded by Mr. Reid 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 approves the donation from Forest View PTO in the amount of \$1,400.00. This donation will be used to offset the costs of field trips at Forest View Elementary School.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the Forest View PTO, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.06 Approval of Application for the Dollar General Literacy Foundation Summer Literacy Grant in the Amount of \$3,000
SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mr. Reid, seconded by Mrs. Schumacher 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 approves the Dollar General Literacy Foundation Summer Literacy Grant application in the amount of \$3,000.00. If awarded, this Grant will be used to purchase supplemental literacy resources for students in our summer program.

BE IT FURTHER RESOLVED THAT with the award of the Summer Literacy Grant, the Superintendent shall communicate to the Dollar General Literacy Foundation, 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 Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

**9.07 Approval of Agreement Between Control Technology & Solutions, L.L.C. and the Board of Education of Community Consolidated School District No. 59 [Agreement](#)
*SD 4: Long-Term Financial Stability And Fiscal Integrity***

Motion by Mr. Reid, seconded by Ms. Krinsky 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 approves the attached agreement between Control Technology & Solutions, L.L.C. and Community Consolidated School District No. 59 as presented.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

**9.08 Resolution providing for the issue of not to exceed \$30,650,000 General Obligation Limited Tax School Bonds, Series 2020 of the District for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to Raymond James & Associates, Inc.
*SD 4: Long-Term Financial Stability And Fiscal Integrity***

Motion by Mr. Reid, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of February, 2020, Resolution providing for the issue of not to exceed \$30,650,000 General Obligation Limited Tax School Bonds, Series 2020, of Community Consolidated School District Number 59, Cook County Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed

sale of said bonds to Raymond James & Associates, Inc.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

9.09 Approval of Hiring Control Technology & Solutions, L.L.C. for the Completion and Submission of an Interconnection Application with Commonwealth Edison
SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mrs. Petrielli, seconded by Mrs. Lang 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 approves the hiring of Control Technology & Solutions, L.L.C. to assist with the completion and submission of an Interconnection Application with Commonwealth Edison with a cost not to exceed \$20,000.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

Mr. Ross Vittore shared there had been three 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 shared the Facilities Committee Meeting date.

Mrs. Petrielli shared that the dental plan was discussed at the Insurance Committee Meeting held on 2/10/20.

Mrs. Schumacher shared information on the EdRed Meeting.

Mrs. Petrielli shared a Safety Committee update and information regarding D54's use of a Student Resource Officer (SRO).

12.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Lang reported that she visited Devonshire School and observed a 1st grade math lesson; she also attended the Juliette Low Talent Show.

Mrs. Schumacher reported about her visit to Frost and the cursive writing program; she also attended a Grove concert.

Mrs. Schumacher reported that the NSBA Conference will be in Chicago in April.

Mr. Reid reported that the District 59's Got Talent show is on 4/18 at 6:30 pm. The show will be held at Harper College.

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

Dr. Fessler reported that he is doing his 3rd quarter classroom visits; he also shared that the board updates will go back to a weekly basis.

14.0 CLOSED SESSION

Motion at 9:50 pm by Mrs. Lang, seconded by Mrs. Schumacher 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 recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." "The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance....." 5 ILCS 120/2(c)(1)(3)

Roll Call

Ayes:	5	Krinsky, Lang, Petrielli, Reid and Schumacher
Nays:	0	
Absent:	1	Osmanski
Abstain:	0	

Motion carried: 5-0-1-0

15.0 RECONVENE MEETING

Motion at 11:40 pm by Mrs. Schumacher, seconded by Mr. Reid 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 meeting is reconvened.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

16.0 ADJOURN

Motion at 11:41 pm by Mr. Reid, 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 meeting is adjourned.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

President

ATTEST:

Secretary

ATTACHMENTS

**Official Minutes of the Monday, February 24, 2020
Special 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 special 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 February 24, 2020. The meeting was called to order at 6:30 PM.

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

Members Absent: Vice President Karen Osmanski

Others Associate Superintendent, Tom Luedloff; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Business Services, Vickie Nissen; Recording Secretary, Cindy Pullen

*The sign in sheet is attached to the minutes of this meeting.

3.0 DISCUSSION ITEMS

Mr. Reid shared information and costs on the Non-Health Life Safety Projects. This will be an action item at the regular board meeting on March 9, 2020.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None.

5.0 CLOSED SESSION

MOTION at 7:04 p.m. by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of February 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...” “The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance.....” 5 ILCS 120/2(c)(1)(3)

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid, and Schumacher
Nays: 0
Absent: 1 Osmanski

Abstain: 0

Motion carried: 5-0-1-0

6.0 RECONVENE

MOTION at 10:10 p.m. by Mrs. Lang, seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of February 2020, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

7.0 ADJOURN

MOTION at 10:10 p.m. by Mrs. Schumacher, seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of February, 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 5 Krinsky, Lang, Petrielli, Reid, and Schumacher
 Nays: 0
 Absent: 1 Osmanski
 Abstain: 0

Motion carried: 5-0-1-0

President

ATTEST:

Secretary



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 2.24.20

PLEASE PRINT

NAME	ADDRESS (Not required)
Barbara Simpson	E 6V

**Official Minutes of the Tuesday, February 25, 2020
Special 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 special 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 February 25, 2020. The meeting was called to order at 6:30 PM.

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

Others Recording Secretary, Cindy Pullen

*The sign in sheet is attached to the minutes of this meeting.

At this time President Krinsky announced that Board Member, Karen Osmanski submitted a letter of resignation effective 2/25/20.

The Board discussed the process to fill this second vacant seat and agreed that they would select two people to fill both vacancies from the current pool of 11 people.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None.

4.0 CLOSED SESSION

MOTION at 6:37 p.m. by Mr. Reid, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 25th day of February 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...” “The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance.....” 5 ILCS 120/2(c)(1)(3)

Roll Call

Ayes:	5	Krinsky, Lang, Petrielli, Reid, and Schumacher
Nays:	0	
Absent:	0	
Abstain:	0	

Motion carried: 5-0-0-0

5.0 RECONVENE

MOTION at 10:30 p.m. by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 25th day of February 2020, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 5-0-0-0

6.0 ADJOURN

MOTION at 10:30 p.m. by Mrs. Schumacher, seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT on the 25th day of February, 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 5-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Tuesday, March 03, 2020
Special 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 special 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 March 03, 2020. The meeting was called to order at 6:30 PM.

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

Members Absent: None

Others

*The sign-in sheet is attached to the minutes of this meeting.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None.

4.0 CLOSED SESSION

MOTION at 6:32 p.m. by Ms. Krinsky, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 3rd day of March 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...” “The selection of a person to fill a public office, including a vacancy in a public office, when the District is given the power to appoint under law or ordinance.....” 5 ILCS 120/2(c)(1)(3)

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

Motion carried: 5-0-0-0

5.0 RECONVENE

MOTION at 8:57 p.m. by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 3rd day of March 2020, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 5-0-0-0

6.0 ADJOURN

MOTION at 9:00 p.m. by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 3rd day of March 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 5-0-1-0

President

ATTEST:

Secretary

Date: 03/03/2020

PLEASE PRINT

NAME	ADDRESS (Not required)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **March 9, 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 related to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of March 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of 11,265,405 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"/>
	<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"/>
	<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

DISBURSEMENT SUMMARY

March 9, 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
\$1,458,674	\$1,107,918	\$3,464	\$5,447,742	\$3,247,607	\$11,265,405
\$1,458,674	\$1,107,918	\$3,464	\$5,447,742	\$3,247,607	\$11,265,405

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
160924	IL Conservation Foun	02/25/2020	02/25/2020	04/05/2011	REFUND	OVERPAYMENT OF BUS FEE REC 500.00 SPENT 488.86 Totals for 160924	-11.14	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
167417	Vasquez, Alberto	02/25/2020	02/25/2020	01/08/2013	REFUND	1/2 SEMESTER STUDENT FEES Totals for 167417	-26.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
172440	Arroyo, Richardo	02/25/2020	02/25/2020	08/26/2014	ARROYLEN00	REFUND - DUE TO WAIVER OF SCHOOL FEES Totals for 172440	-55.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
172628	Patel, Kreena	02/25/2020	02/25/2020	08/26/2014	PATELAAN00	DUE TO WAIVER OF SCHOOL FEES Totals for 172628	-35.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
172977	Rocha, Suzanne	03/02/2020	02/29/2020	09/08/2014	REIMB	MILEAGE 8/19/14 TO 9/02/14 Totals for 172977	-19.43	10E009 2210 3320 31 000000	INFO SYSTEMS AND SERVICES/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
173547	Ciaramello, Cathy	02/25/2020	02/25/2020	12/18/2014	Reimb	Girl's On the Run Registration Fee Totals for 173547	-15.64	10E128 1500 6400 31 000000	FROST/INTERSCHOLASTIC PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
174109	Sherwood, Heather	02/25/2020	02/25/2020	02/24/2015	20150224	SNACKS FOR CODING CLUB Totals for 174109	-28.36	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
174650	Coronado, Rubicielo	02/25/2020	02/25/2020	06/15/2015	20150615	Refund of 8th Grade Field Trip to Great	-20.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						America Reduced by \$15 Tech Repair Fee Totals for 174650	-20.00		
174944	Martinez, Aurora	02/25/2020	02/25/2020	07/28/2015	20150728	Refund of Summer Quest Fees - Student not attending Totals for 174944	-20.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
176001	Viveros, Zulai	02/25/2020	02/25/2020	11/09/2015	20151109	Refund of Waived Fees Totals for 176001	-27.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
176350	Ohlson, Jennifer	02/25/2020	02/25/2020	11/16/2015	20151116	Classroom Supplies Totals for 176350	-19.92	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
176379	Tanimura, Stephanie	02/25/2020	02/25/2020	01/12/2016	20160112	Rainbow Club Supplies Totals for 176379	-37.25	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
177703	Schreiner, Jaclyn	02/25/2020	02/25/2020	07/01/2016	20160701-9	Meal Account Refund Totals for 177703	-5.55	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
177769	Ibarra, Christine	02/25/2020	02/25/2020	07/20/2016	20160720	travel reimbursement for attending the 5-day Biliteracy Summer Institute Totals for 177769	-55.75	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/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
177923	IDES	02/25/2020	02/25/2020	08/16/2016	20160816	Benefits for J. Zimmerman; Protest has been filed, but payment must be submitted to avoid a penalty	-131.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 177923							-131.00		
178044	Village Of Mt Prospe	02/25/2020	02/25/2020	06/14/2016	20160614	FEES - CROSS CONNECTION	-40.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	02/25/2020	02/25/2020	06/14/2016	20160614 2	FEES - CROSS CONNECTION	-40.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	02/25/2020	02/25/2020	07/15/2016	20160715	FEES	-10.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	02/25/2020	02/25/2020	08/23/2016	20160823	FEES	-40.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 178044							-130.00		
179055	Natl Geographic Expl	02/25/2020	02/25/2020	12/20/2016	20161220	National Geographic Magazines for 3rd Grade	-55.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Natl Geographic Expl	02/25/2020	02/25/2020	01/24/2017	62898887	National Geographic Magazines for 3rd Grade	-55.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 179055							-110.00		
179438	Patel, Dharmendra	02/25/2020	02/25/2020	11/05/2013	PATELSHU00	REFUND DUE TO HALF YEAR WAIVER OF STUDENT FEES	-27.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

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Totals for 179438							-27.50		
179624	Greenberg-Smith, Gay	02/25/2020	02/25/2020	04/08/2017	20170408	Utility Tub for New Student	-12.99	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 179624							-12.99		
179872	IDES	02/25/2020	02/25/2020	05/05/2017	672066373	claim for J. Robson 12/18/16-12/31/ 16 & 1/1/17-1/7/17	-1,323.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 179872							-1,323.00		
181203	Walsh, Caitlyn	02/25/2020	02/25/2020	10/31/2017	20171031	Bassoon lesson	-75.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 181203							-75.00		
181836	Ahsell, Catherine	03/03/2020	03/03/2020	03/28/2018	20180328	Mileage Reimbursement	-36.84	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ahsell, Catherine	03/03/2020	03/03/2020	05/02/2018	20180502	Mileage Reimbursement	-20.76	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181836							-57.60		
181995	PACTT Learning Cente	02/20/2020	02/20/2020	03/31/2018	IVC0001617	Private Facility Tuition	-6,410.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	02/20/2020	02/20/2020	04/30/2018	IVC0001638	Private Facility Tuition	-4,884.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181995							-11,294.25		
182566	Lulea, Ioana	02/25/2020	02/25/2020	07/24/2018	20180724	Refund for 2018/19 fees	-55.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 182566							-55.00		
183101	Hoseman, Phillip	02/25/2020	02/25/2020	10/11/2018	20181011	Refund of	-55.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS

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						2018/19 fees			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183101	-55.00		
183171	Longo, Kathryn	03/02/2020	02/29/2020	10/18/2018	20181018	Sept 2018 Mileage	-14.50	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Longo, Kathryn	03/02/2020	02/29/2020	11/01/2018	20181101KR	Oct 2018 Mileage	-28.01	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183171	-42.51		
183523	Paliyski, Dimitar	02/25/2020	02/25/2020	12/14/2018	20181214	Refund of Fees	-33.30	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183523	-33.30		
183534	Longo, Kathryn	03/02/2020	02/29/2020	11/30/2018	20181130	Nov 2108 Mileage	-18.48	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183534	-18.48		
183667	Longo, Kathryn	03/02/2020	02/29/2020	01/10/2019	20190110	Dec 2018 Mileage	-13.95	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183667	-13.95		
183715	Ahsell, Catherine	03/03/2020	03/03/2020	02/19/2019	20190219	Mileage Reimbursement	-33.23	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183715	-33.23		
183802	Muthyala, Pramod	02/25/2020	02/25/2020	02/12/2019	02122019	Refund of January tuition fee	-226.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183802	-226.00		
184063	Anderson, Nicole	03/02/2020	02/29/2020	04/22/2019	20190419	Classroom storage cart	-29.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 184063	-29.99		

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184650	Ramirez, Patricia	03/02/2020	02/29/2020	06/28/2019	20190628	Reimbursement for Biliteracy Conference Title III Funds Totals for 184650	-146.34 -146.34	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
185015	Galambosi, Lonell	02/25/2020	02/25/2020	09/03/2019	20190903	Refund of fee Totals for 185015	-19.61 -19.61	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
185025	Green, Kelly	03/02/2020	02/29/2020	09/03/2019	20190903	Mileage for August	-3.02	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Green, Kelly	03/02/2020	02/29/2020	09/25/2019	20190925	September 2019 Mileage Totals for 185025	-18.10 -21.12	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185150	Ahsell, Catherine	03/03/2020	03/03/2020	10/30/2019	20191030	Mileage Reimbursement Totals for 185150	-58.00 -58.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185335	Tuttle, Olah	03/02/2020	02/29/2020	10/28/2019	20191028	AARP reimbursement \$12/2 = \$6 - 1 year membership Totals for 185335	-6.00 -6.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185361	Ahsell, Catherine	03/03/2020	03/03/2020	11/25/2019	20191125	Mileage Reimbursement Totals for 185361	-52.08 -52.08	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185647	Catt, Brandon	02/29/2020	02/29/2020	01/05/2020	2023	Choral Festival Judge	-250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET

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						Totals for 185647	-250.00		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185726	Aari Jayasankar, Sat	03/10/2020	03/10/2020	02/11/2020	20200211	Refund of Fees	10.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185726	10.00		
185727	Abreu, Mildred	03/10/2020	03/10/2020	02/06/2020	20200206	Miileage Reimbursement	37.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185727	37.94		
185728	Altobelli, Judith	03/10/2020	03/10/2020	02/07/2020	20200207	Postage for school	59.60	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185728	59.60		
185729	Ambassador Athletic	03/10/2020	03/10/2020	02/19/2020	4150 C	Basketball Shorts	230.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185729	230.00		
185730	Amer Taxi Dispatch I	03/10/2020	03/10/2020	02/04/2020	200150	Transportation Costs for Mckinney-Vento students residing out of District transported by Taxi	774.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185730	774.00		
185731	Apple Computer Inc	03/10/2020	03/10/2020	02/13/2020	AB34808298	Apple Service Parts	147.05	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185731	147.05		
185732	Arcon Associates Inc	03/10/2020	03/10/2020	01/31/2020	25936	OTHER PROPERTY SERVICES	3,498.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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							Totals for 185732	3,498.00	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185733	Arroyo, Richardo	03/10/2020	03/10/2020	08/26/2014	ARROYLEN00	REFUND - DUE TO WAIVER OF SCHOOL FEES	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 185733	55.00	
185734	Auto Truck Group	03/10/2020	03/10/2020	12/13/2019	1696180	VEHICLES	2,682.52	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185734	2,682.52	
185735	Carlson, Julie	03/10/2020	03/10/2020	02/07/2020	20200207	January 2020 Mileage Reimbursement.	73.89	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185735	73.89	
185736	Carroll, Elizabeth	03/10/2020	03/10/2020	12/03/2019	20191203	Cooking club supplies	75.83	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185736	75.83	
185737	CCSD54	03/10/2020	03/10/2020	02/05/2020	6544	Shared Transportation costs for Mckinney-Vento Transportation -Student resides D59 Boundary attends D54	72.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185737	72.00	
185738	CCSD93	03/10/2020	03/10/2020	02/25/2020	SD59-1	Shared transportation costs for	450.50	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						Mckinney-Vento students residing in our District boundary Totals for 185738	450.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185739	Chavez, Ildefonso	03/10/2020	03/10/2020	02/06/2020	20200206	8th grade Dance Totals for 185739	400.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
185740	Cheerzone	03/10/2020	03/10/2020	12/15/2019	SI-142719	Cheer & Poms Team Shoes Totals for 185740	558.60	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185741	Connections Academy	03/10/2020	03/10/2020	02/28/2020	6116	Private Facility Tuition Totals for 185741	6,279.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185742	Conserv Fs	03/10/2020	03/10/2020	02/21/2020	65090964	PROFESSIONAL DEVELOPMENT Totals for 185742	110.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185743	Consortium for Educ	03/10/2020	03/10/2020	01/31/2020	INV-1390	Consulting - Living the strategic plan Totals for 185743	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
185744	Coronado, Rubicielo	03/10/2020	03/10/2020	06/15/2015	20150615	Refund of 8th Grade Field Trip to Great America Reduced by \$15 Tech Repair	20.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTE

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						Fee			
						Totals for 185744	20.00		
185745	Czarnik, Cynthia	03/10/2020	03/10/2020	02/03/2020	114-326219	Reimbursement for PBIS supplies for event 2/5/2020	36.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185745	36.75		
185746	deGruy, Elizabeth	03/10/2020	03/10/2020	02/13/2020	20200213	January 2020 Mileage Reimbursement.	100.17	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	03/10/2020	03/10/2020	02/13/2020	20200213 2	Conf travel Reimbursement for the CEC Expo in Portland Oregon.	1,017.55	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185746	1,117.72		
185747	Dubin, Nicki	03/10/2020	03/10/2020	01/23/2020	12320	Sign Language interpreter for family at Robert Frost School on 1/23/20.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/10/2020	03/10/2020	01/30/2020	13020	Sign Language Interpreter for Parent at Grove Jr. High.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/10/2020	03/10/2020	02/13/2020	21320Grove	Sign Language Interpreter for Grove Jr. High School.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185747	300.00		
185748	Engler Callaway Baas	03/10/2020	03/10/2020	02/06/2020	26001	Engler Callaway	4,646.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER

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						Baasten & Sraga - January Invoice - 26001			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/10/2020	03/10/2020	02/06/2020	26000	engler Callaway Baasten & Sraga - January Invoice-26000	253.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/10/2020	03/10/2020	02/06/2020	26000	engler Callaway Baasten & Sraga - January Invoice-26000	552.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/10/2020	03/10/2020	02/06/2020	26000	engler Callaway Baasten & Sraga - January Invoice-26000	1,748.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/10/2020	03/10/2020	02/06/2020	26000	engler Callaway Baasten & Sraga - January Invoice-26000	115.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185748	7,314.00		
185757	First Student	03/10/2020	03/10/2020	01/31/2020	11655713	Athletic Trip Holmes to Winston Campus -Wrestling	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	01/31/2020	11655726	Athletic Trip Grove to Sundling -Wrestling	155.73	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185757	First Student	03/10/2020	03/10/2020	01/31/2020	11655715	Athletic Trip Holmes to Thomas MS -G Volleyball	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	01/31/2020	11655730	Athletic Trip Grove to Chippewa -G Volleyball	204.38	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	01/31/2020	11655708	FieldTrip Frost to Legoland -1st grade	192.22	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	01/31/2020	11655712	FieldTrip Grove to Glenbrook South -6-8 grade	216.54	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658291	Contracted Reg Ed Transportation Fuel Costs for January 2020	12,082.27	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658290	Contracted Reg Ed Transportation Costs for January 2020	275,466.12	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658290	Contracted Reg Ed Transportation Costs for January 2020	2,579.51	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658290	Contracted Reg Ed Transportation Costs for January 2020	426.66	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658290	Contracted Reg Ed	3,555.50	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Transportation Costs for January 2020			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658290	Contracted Reg Ed	3,199.00	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Transportation Costs for January 2020			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/07/2020	11658290	Contracted Reg Ed	3,555.50	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Transportation Costs for January 2020			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662484	TDP-Field trip south side school to Rupley	119.24	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/11/2020	11659021	TDP-Field trip North side Schools to HARPER	289.51	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662459	TDP-Field trip North side Schools to HARPER	216.54	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662455	Field trip John Jay to HARPER	240.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	03/10/2020	03/10/2020	02/21/2020	11662449	Field trip Forest Vw to HARPER	216.54	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	03/10/2020	03/10/2020	02/21/2020	11662468	Field trip Frost to Friendship	119.24	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662465	Field trip Devonshire to Friendship	119.24	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662476	Field trip Brentwood to	192.22	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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	First Student	03/10/2020	03/10/2020	02/25/2020	11664046	Friendship Field Trip Brentwood To Metropolis	270.59	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/11/2020	11659026	Field Trip Brentwood To Legoland	530.38	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/25/2020	11664049	Field Trip Frost To Allstate arena	216.54	40E128 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/21/2020	11662439	Field Trip Devonshire To Northbrook Park Dist	287.13	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/21/2020	11662474	Field Trip Devonshire To Metropolis	131.40	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/21/2020	11662501	Field Trip Salt Creek To Food Pantry	238.48	40E135 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/21/2020	11662502	Field Trip Clearmont to Metropolis	119.24	40E123 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/21/2020	11662413	Field Trip John Jay to Shedd Aquarium	301.68	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	03/10/2020	03/10/2020	02/21/2020	11662479	Athletic Trip - Grove to Lincoln G Volleyball	155.73	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	03/10/2020	03/10/2020	02/21/2020	11662435	Athletic Trip - Grove to Emerson G Volleyball	192.22	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	03/10/2020	03/10/2020	02/21/2020	11662477	Athletic Trip - Grove to Friendship G Basketball	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	03/10/2020	03/10/2020	02/21/2020	11662469	Athletic Trip	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL

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						- Holmes to Grove -G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662442	Athletic Trip	159.62	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Holmes to Friendship -G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/25/2020	11664048	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Holmes to Friendship -G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/11/2020	11659024	Athletic Trip	204.38	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Holmes to Emerson -G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/11/2020	11659027	Athletic Trip	151.35	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Friendship to Algonquin -G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662420	Athletic Trip	143.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Friendship to Lincoln- G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662419	Athletic Trip	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Friendship to Grove- G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662462	Athletic Trip	192.22	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Friendship to Chippewa- G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/21/2020	11662444	Athletic Trip	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Friendship to Holmes- G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/10/2020	03/10/2020	02/25/2020	11664047	Athletic Trip	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						- Friendship to Iroquois- G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185757	First Student	03/10/2020	03/10/2020	02/21/2020	11662482	TDP-Field trip North side Schools to Frost	238.48	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185757							307,828.36		
185758	Frank, Lindsey	03/10/2020	03/10/2020	02/27/2020	20200227	Mileage Reimbursement	172.73	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185758							172.73		
185759	Galambosi, Lonell	03/10/2020	03/10/2020	09/03/2019	20190903	Refund of fee	19.61	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
Totals for 185759							19.61		
185760	General Binding Corp	03/10/2020	03/10/2020	12/12/2019	2892764	Purchase of hot laminator for teacher workroom	1,861.42	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	03/10/2020	03/10/2020	02/10/2020	2906545	Classroom supplies	367.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185760							2,229.39		
185761	Global Water Technol	03/10/2020	03/10/2020	02/11/2020	43567	HVAC	1,552.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185761							1,552.34		
185762	Goodwin, Margaret	03/10/2020	03/10/2020	02/25/2020	20200225	February mileage	80.96	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185762							80.96		
185763	Grabowski, Claudia	03/10/2020	03/10/2020	02/27/2020	20200227	Jan & Feb 2020 Mileage Reimbursement.	37.32	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185763							37.32		
185765	Grand Prairie Transi	03/10/2020	03/10/2020	01/17/2020	RTINV10037	COSTV FOR	405.28	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						LABOR AND PARTS BUS REPAIR MB2			TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/10/2020	03/10/2020	01/31/2020	RTINV10037	Sped Transportation Contracted - Fuel costs for month January 2020	11,780.97	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/10/2020	03/10/2020	01/31/2020	RTINV10037	Sped Transportation Contracted - costs for month January 2020	26,363.14	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/10/2020	03/10/2020	01/31/2020	RTINV10037	Sped Transportation Contracted - costs for month January 2020	112,497.83	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/10/2020	03/10/2020	01/31/2020	RTINV10037	Sped Transportation Contracted - costs for month January 2020	51,178.46	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/10/2020	03/10/2020	01/31/2020	RTINV10037	Sped Transportation Contracted - costs for month January 2020	14,250.18	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
Grand Prairie Transi		03/10/2020	03/10/2020	01/31/2020	RTINV10037	Sped Transportation Contracted - costs for month January 2020	3,770.88	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185765	Grand Prairie Transi	03/10/2020	03/10/2020	01/28/2020	INV1013871	SPED Field Trip Grove to Feed My Starving Children Totals for 185765	184.70 220,431.44	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185766	Greater Ohare Associ	03/10/2020	03/10/2020	02/20/2020	2610486-05	GOA Membership Totals for 185766	415.00 415.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185767	Greenberg-Smith, Gay	03/10/2020	03/10/2020	04/08/2017	20170408	Utility Tub for New Student Totals for 185767	12.99 12.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185768	Green, Kelly	03/10/2020	03/10/2020	02/24/2020	20200224	February Mileage Reimbursement Totals for 185768	38.01 38.01	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185769	Hoseman, Phillip	03/10/2020	03/10/2020	10/11/2018	20181011	Refund of 2018/19 fees Totals for 185769	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185770	IASBO	03/10/2020	03/10/2020	02/11/2020	0003002	IASBO Annual Conference - Vickie Nissen	545.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	03/10/2020	03/10/2020	02/25/2020	0005820	IASBO Membership - Janet Russo Totals for 185770	340.00 885.00	10E005 2520 6400 31 000000	BUSINESS SERVICES/FISCAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185771	IIX Insurance Inform	03/10/2020	03/10/2020	01/31/2020	3607579	Motor Vehicle Reports for New Hires: January 2020	38.20	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 185771							38.20		
185772	IL Conservation Foun	03/10/2020	03/10/2020	04/05/2011	REFUND	OVERPAYMENT OF BUS FEE REC 500.00 SPENT 488.86	11.14	10R128 1999 0000 00 000000	FROST/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 185772							11.14		
185773	Illinois State Polic	03/10/2020	03/10/2020	12/31/2019	IL016059S	Background check request processing fees for December 2019.	324.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	03/10/2020	03/10/2020	01/31/2020	IL016059S	Background check request processing fees for January 2020.	378.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185773							702.50		
185774	Illinois Storm Chase	03/10/2020	03/10/2020	02/23/2020	1017	Science Night Presentation	475.00	10E122 1110 3140 31 000000	BYRD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185774							475.00		
185775	Inclusive Tlc Inc	03/10/2020	03/10/2020	02/11/2020	31135	Ed Services - online subscription for ELS Rupley student.	120.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185775							120.00		
185776	Infinitec of Chgo	03/10/2020	03/10/2020	02/15/2019	47133	2/15/19 - 3/15/19 Eye Gaze Rental fee for Paul Guillien. Missed payment which we	1,158.00	10E006 1200 3250 31 000000	EDUC. SERVICES/SPEC ED/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						thought had been included in the purchase price.			
	Infinitec of Chgo	03/10/2020	03/10/2020	03/15/2019	47201	3/15/19 - 4/15/19 Eye Gaze Rental fee for Paul Guillien. Missed payment which we thought had been included in the purchase price.	1,158.00	10E006 1200 3250 31 000000	EDUC. SERVICES/SPEC ED/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185776	2,316.00		
185777	IPA North Cook Regio	03/10/2020	03/10/2020	02/26/2020	20200226	IPA Principals Association Student Recognition Breakfast	120.00	10E243 1120 3190 31 000000	HOLMES/GENL INSTR JR HIGH/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185777	120.00		
185778	IPA North Cook Regio	03/10/2020	03/10/2020	03/13/2020	20200313	Student Recognition Breakfast	120.00	10E128 2410 3120 31 000000	FROST/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185778	120.00		
185779	IPA North Cook Regio	03/10/2020	03/10/2020	03/13/2020	20200313 2	Student Recognition Breakfast 3-13-2020 (John Jay)	120.00	10E131 1110 3190 31 000000	JAY/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185779	120.00		
185780	IPA North Cook Regio	03/10/2020	03/10/2020	03/13/2020	20200313 3	Student	120.00	10E132 2410 3190 31 000000	LOW/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL

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						Recognition Breakfast on March 13, 2020 Totals for 185780	120.00		& TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185781	IPA North Cook Regio	03/10/2020	03/10/2020	02/24/2020	IPA 3-13-2	Student Recognition Breakfast Totals for 185781	120.00	10E134 2410 3190 31 000000	RUPLEY/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185782	Jostens Inc	03/10/2020	03/10/2020	02/28/2020	10219-19/2	Final Payment for 2019/20 Totals for 185782	2,220.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
185783	Lawrenz, Christina	03/10/2020	03/10/2020	02/20/2020	311	performance accompanist for Choral festival	200.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawrenz, Christina	03/10/2020	03/10/2020	02/26/2020	20200226	accompanying services Totals for 185783	200.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185784	Liberty Mutual Ins C	03/10/2020	03/10/2020	01/16/2020	012020-00	Incurred Loss Retro Totals for 185784	121.00	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185785	Literacy Resources L	03/10/2020	03/10/2020	02/18/2020	53024	Intervention Materials Totals for 185785	91.99	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
185786	Lou Malnatis Caterin	03/10/2020	03/10/2020	02/13/2020	740527	Winter Conferences - Teacher Dinner Totals for 185786	433.60	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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185787	Lulea, Ioana	03/10/2020	03/10/2020	07/24/2018	20180724	Refund for 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185787	55.00		
185788	Martinez, Aurora	03/10/2020	03/10/2020	07/28/2015	20150728	Refund of Summer Quest Fees - Student not attending	20.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 185788	20.00		
185789	McMillan, Jennifer	03/10/2020	03/10/2020	02/03/2020	20200203	Musical Supplies	101.63	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185789	101.63		
185790	Mercurio, Matthew	03/10/2020	03/10/2020	01/30/2020	20200130	LANDSCAPING	684.12	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185790	684.12		
185791	Metropolitan Prepara	03/10/2020	03/10/2020	01/31/2020	MP 63988	Private Facility Tuition	4,408.57	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185791	4,408.57		
185792	Midwest Applied Solu	03/10/2020	03/10/2020	02/28/2020	P03688-0	REPAIR BY OUTSIDE	743.71	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185792	743.71		
185793	Mireku, Mavis	03/10/2020	03/10/2020	02/21/2020	20200221	Refund of Fees	22.79	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185793	22.79		
185794	Muthyala, Pramod	03/10/2020	03/10/2020	02/12/2019	02122019	Refund of January tuition fee	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185794	226.00		

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185795	Natl Geographic Expl	03/10/2020	03/10/2020	12/20/2016	20161220	National Geographic Magazines for 3rd Grade	55.00	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Geographic Expl	03/10/2020	03/10/2020	01/24/2017	62898887	National Geographic Magazines for 3rd Grade	55.00	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185795	110.00		
185796	Nickisch, Ryan	03/10/2020	03/10/2020	02/07/2020	20200207	Reimbursement for boys basketball	16.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185796	16.99		
185797	North Cook Intermedi	03/10/2020	03/10/2020	02/28/2020	354	Tuition	3,863.73	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185797	3,863.73		
185798	Northwest Community	03/10/2020	03/10/2020	01/31/2020	N-59-55	Hospital Tutoring for a District 59 student	320.58	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185798	320.58		
185799	Northwest Suburban S	03/10/2020	03/10/2020	02/12/2020	6336	NSSEO D/HH Diagnostics	17,800.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/10/2020	03/10/2020	02/14/2020	6376	Transportation Costs charged by NSSEO for Assistants - and special rides First Quarter Aug-Nov 2019	12,706.68	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	03/10/2020	03/10/2020	02/14/2020	6376	Transportation	11,241.69	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Costs charged by NSSEO for Assistants - and special rides First Quarter Aug- Nov 2019			SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185799	41,748.37		
185800	PACTT Learning Cente	03/10/2020	03/10/2020	03/31/2018	IVC0001617	Private Facility Tuition	6,410.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	03/10/2020	03/10/2020	04/30/2018	IVC0001638	Private Facility Tuition	4,884.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185800	11,294.25		
185801	Padilla, Catherine	03/10/2020	03/10/2020	02/15/2020	20200215	Musical Supplies	135.82	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185801	135.82		
185802	Paliyski, Dimitar	03/10/2020	03/10/2020	12/14/2018	20181214	Refund of Fees	33.30	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185802	33.30		
185803	Papeo, Angela	03/10/2020	03/10/2020	01/24/2020	20200124	Classroom supplies for 3rd grade	24.27	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185803	24.27		
185804	Patel, Dharmendra	03/10/2020	03/10/2020	11/05/2013	PATELSHU00	REFUND DUE TO HALF YEAR WAIVER OF STUDENT FEES	27.50	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185804	27.50		
185805	Patel, Kreena	03/10/2020	03/10/2020	08/26/2014	PATELAAN00	DUE TO WAIVER OF SCHOOL FEES	35.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185805	35.00		

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185806	Pella Windows & Door	03/10/2020	03/10/2020	02/06/2020	86814	WINDOWS/DOORS	942.65	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185806							942.65		
185807	Pitney Bowes	03/10/2020	03/10/2020	02/27/2020	3103773336	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185807							813.12		
185808	Quadri, Syed	03/10/2020	03/10/2020	02/27/2020	20200227	Graduation Fee reimbursement	25.00	10R242 1999 0000 00 000000	GROVE/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 185808							25.00		
185809	Ram Transportation	03/10/2020	03/10/2020	01/31/2020	18-2020	Transportation costs for sped student residing and attending a private facilityour of Dist 59 boundary.	2,850.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185809							2,850.00		
185810	Ronald Mcdonald Hous	03/10/2020	03/10/2020	02/05/2020	20200205	Student Senate Donation	150.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185810							150.00		
185811	RTM & Associates Inc	03/10/2020	03/10/2020	02/07/2020	28923	OTHER PROPERTY SERVICES	4,018.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RTM & Associates Inc	03/10/2020	03/10/2020	02/04/2020	28715	OTHER PROPERTY SERVICES	4,278.75	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185811							8,297.25		

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185812	Safety Kleen Corp	03/10/2020	03/10/2020	01/16/2020	81901564	REPAIR BY OUTSIDE	160.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185812							160.00		
185814	Sam's Club Direct	03/10/2020	03/10/2020	02/01/2020	2980	Student Senate Snack Sales	174.28	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	03/10/2020	03/10/2020	02/06/2020	6040	GENERAL SUPPLIES	34.94	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/10/2020	03/10/2020	02/06/2020	4579678357	GENERAL SUPPLIES	331.74	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/10/2020	03/10/2020	01/06/2020	455682311	GENERAL SUPPLIES	30.84	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/10/2020	03/10/2020	02/19/2020	2650	Incentives	127.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/10/2020	03/10/2020	02/19/2020	4749168777	GENERAL SUPPLIES	70.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/10/2020	03/10/2020	02/20/2020	5289	Stay & Play Supplies	277.55	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	03/10/2020	03/10/2020	02/21/2020	5670	Stay & Play Activity	103.06	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	03/10/2020	03/10/2020	02/04/2020	1127	Dual Language Parent Night	46.35	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185814							1,196.55		
185815	Sam's Club Direct	03/10/2020	03/10/2020	01/29/2020	2307	Tournament	122.34	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	03/10/2020	03/10/2020	02/17/2020	4617	FACS Class	81.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	03/10/2020	03/10/2020	02/19/2020	5420	FACS Class supplies	71.55	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	Sam's Club Direct	03/10/2020	03/10/2020	02/26/2020	7129	STEAM Night	13.28	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL
	Sam's Club Direct	03/10/2020	03/10/2020	02/29/2020	0182	Band Snacks	66.28	80L243 4800 0000 00 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185815	354.49		
185816	Sampson, Justin	03/10/2020	03/10/2020	01/31/2020	20200131	Travel Expense	38.53	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185816	38.53		
185817	Sanchez, Beatriz	03/10/2020	03/10/2020	02/26/2020	20200226	Refund of Fees	48.92	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185817	48.92		
185818	Schreiner, Jaclyn	03/10/2020	03/10/2020	07/01/2016	20160701-9	Meal Account Refund	5.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185818	5.55		
185819	Southeastern Apparel	03/10/2020	03/10/2020	02/06/2020	447698	Tuxedo Shirts for Chorus	96.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185819	96.00		
185820	Sport Connection	03/10/2020	03/10/2020	01/30/2020	20200130	Uniforms - Girls Basketball	185.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Sport Connection	03/10/2020	03/10/2020	01/30/2020	20200130 2	Girls Volleyball Uniforms	364.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 185820	549.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185821	State School News Se	03/10/2020	03/10/2020	12/05/2019	7376	Dr. Fessler's Annual Subscription	315.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER

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							Totals for 185821	315.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185822	Streamwood Behaviora	03/10/2020	03/10/2020	02/13/2020	12335	Hospital tutoring for an District 59 student	385.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185822	385.00	
185823	Suarez, Manuel	03/10/2020	03/10/2020	02/05/2020	20200205	TRAVEL EXPENSE REIMBURSEMENT	65.38	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185823	65.38	
185824	Tejeda, Melissa	03/10/2020	03/10/2020	02/04/2020	20200204	Mileage Reimbursement	40.94	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 185824	40.94	
185825	Telesolutions Consul	03/10/2020	03/10/2020	02/01/2020	ccsd59 - 0	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
	Telesolutions Consul	03/10/2020	03/10/2020	03/01/2020	ccsd59 - 3	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 185825	1,600.00	
185826	Thanopoulos, Constan	03/10/2020	03/10/2020	03/06/2020	144	Student Senate Dance - March	300.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
							Totals for 185826	300.00	
185827	Timmons, Heather	03/10/2020	03/10/2020	01/31/2020	20200131	Reimbursement for RAFFLES	9.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
							Totals for 185827	9.00	
185828	United Heartland	03/10/2020	03/10/2020	02/06/2020	0400174309	Workers Comp Coverage to be	33,102.69	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION

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						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			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	03/10/2020	03/10/2020	02/06/2020	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020	15,810.24	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	03/10/2020	03/10/2020	02/06/2020	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

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						of \$49,407 - August 2019 thru April 2020 Totals for 185828	49,407.00		
185829	United Parcel Servic	03/10/2020	03/10/2020	02/08/2020	0000628604	POSTAGE	20.14	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/10/2020	03/10/2020	02/01/2020	0000628604	POSTAGE	45.52	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/10/2020	03/10/2020	02/15/2020	0000628604	POSTAGE	80.92	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/10/2020	03/10/2020	02/22/2020	0000628604	POSTAGE	11.16	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185829	157.74		
185830	US Games	03/10/2020	03/10/2020	11/05/2019	906944198	PE Equipment	59.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185830	59.99		
185831	Vasquez, Alberto	03/10/2020	03/10/2020	01/08/2013	REFUND	1/2 SEMESTER STUDENT FEES Totals for 185831	26.50 26.50	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185832	Village Of Elk Grove	03/10/2020	03/10/2020	02/19/2020	12424	FUEL Totals for 185832	2,964.31 2,964.31	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185833	Viveros, Zulai	03/10/2020	03/10/2020	11/09/2015	20151109	Refund of Waived Fees Totals for 185833	27.50 27.50	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185834	Voyager Sopris Learn	03/10/2020	03/10/2020	02/19/2020	2232248	REWARDS	120.89	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL

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						Intermediate and Secondary - a phonics based program that teaches word attack skills for multisyllabic words and vocabulary.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 185834	120.89		
185835	Walsh, Caitlyn	03/10/2020	03/10/2020	10/31/2017	20171031	Bassoon lesson	75.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185835	75.00		
185836	West Suburban Sew Va	03/10/2020	03/10/2020	02/05/2020	10615	FACS Classroom Supplies	543.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185836	543.40		
192001467	First Book	02/12/2020	02/12/2020	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 192001467	148.47		
192001515	ACCO BRANDS DIRECT	03/10/2020	03/10/2020	02/17/2020	2908425	Workroom items	179.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001515	179.94		
192001522	Acer Service Corp	03/10/2020	03/10/2020	01/27/2020	BPU384095	chromebook and tablet parts	4,740.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	01/30/2020	I01450US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/14/2020	I01546US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/06/2020	I01499US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01482US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01477US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01476US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01475US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01474US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01471US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/04/2020	I01469US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	01/06/2020	I01324US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	01/06/2020	I01323US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	01/06/2020	I01320US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	12/13/2019	I01215US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/19/2020	I01566US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/18/2020	I01549US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/18/2020	I01554US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/18/2020	I01553US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/13/2020	I01530US	STUDENT DEVICE	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/12/2020	I01529US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/12/2020	I01526US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/12/2020	I01519US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/03/2020	I01462US	STUDENT DEVICE	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						REPAIR			PLAN

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192001522	Acer Service Corp	03/10/2020	03/10/2020	02/03/2020	I01464US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/03/2020	I01468US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/05/2020	I01487US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/05/2020	I01491US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/05/2020	I01496US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/20/2020	I01570US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/20/2020	I01573US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/20/2020	I01574US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/21/2020	I01587US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/21/2020	I01577US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/21/2020	I01581US	STUDENT DEVICE REPAIR	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/21/2020	I01582US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/24/2020	I01590US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/25/2020	I01601US	STUDENT DEVICE REPAIR	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/26/2020	CNA22859U	chromebook parts	-42.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/11/2020	BPU385695	chromebook parts	5,196.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/20/2020	BPU386481	chromebook parts	424.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/26/2020	I01614US	Student Device Repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/27/2020	I01627US	Student Device Repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/10/2020	03/10/2020	02/27/2020	I01623US	Student Device	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						Repair			PLAN
						Totals for 192001522	18,658.70		
192001523	AEP Energy	03/10/2020	03/10/2020	03/03/2020	20200303	Electric Service Low	2,896.13	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001523	2,896.13		
192001524	AEP Energy	03/10/2020	03/10/2020	02/28/2020	20200228	Electric Service Ridge	2,067.20	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001524	2,067.20		
192001525	AEP Energy	03/10/2020	03/10/2020	02/28/2020	20200228	Electric Service Rupley	1,973.75	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001525	1,973.75		
192001526	AEP Energy	03/10/2020	03/10/2020	02/28/2020	20200228	Electric Service Clearmont	2,260.63	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001526	2,260.63		
192001527	AEP Energy	03/10/2020	03/10/2020	02/27/2020	20200227	Electric Service Byrd	2,003.46	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001527	2,003.46		
192001528	AEP Energy	03/10/2020	03/10/2020	02/27/2020	20200227	Electric Service Salt Creek	2,680.96	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001528	2,680.96		
192001529	AEP Energy	03/10/2020	03/10/2020	02/27/2020	20200227	Electric Service Grove	3,945.17	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001529	3,945.17		
192001530	AEP Energy	03/10/2020	03/10/2020	02/27/2020	20200227	Electric	23.76	20E244 2540 4660 30 000000	LIVELY/OPERATION

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						Service Lively			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001530	23.76		
192001531	AEP Energy	03/10/2020	03/10/2020	02/05/2020	20200205	Electric Service Brentwood	2,249.85	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001531	2,249.85		
192001532	AEP Energy	03/10/2020	03/10/2020	02/05/2020	20200205	Electric Service Devonshire	1,776.60	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001532	1,776.60		
192001533	AEP Energy	03/10/2020	03/10/2020	02/08/2020	20200208	Electric Service Friendship	5,342.23	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001533	5,342.23		
192001534	AEP Energy	03/10/2020	03/10/2020	02/27/2020	20200227	Electric Service Ad Building	2,245.59	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001534	2,245.59		
192001535	Ahsell, Catherine	03/10/2020	03/10/2020	02/20/2020	20200220	Mileage Reimbursement	62.04	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001535	62.04		
192001536	Amalgamated Bank Of	03/10/2020	03/10/2020	02/01/2020	20200201	Annual Administrative Fee	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001536	475.00		
192001537	Amato-Zech, Natalie	03/10/2020	03/10/2020	02/20/2020	20200220	CEC Conference expense reimbursement.	110.66	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	03/10/2020	03/10/2020	02/28/2020	20200228	Dec 2019 Mileage	94.83	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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	Amato-Zech, Natalie	03/10/2020	03/10/2020	02/26/2020	20200226	Reimbursement Jan & Feb 2020 Mileage Reimbursement	444.07	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001537	649.56		
192001561	Amazon	03/10/2020	03/10/2020	02/06/2020	4655657839	Tech Supplies	6.99	10E133 1110 4110 31 000000	RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	4466333666	General Supplies	19.62	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	4453398665	supplies	24.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/07/2020	7779689583	General Supplies	33.35	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/04/2020	9466833975	supplies	33.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	7855445988	Workroom items	35.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	4538356353	supplies	51.26	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	8453963958	LRC Books	60.95	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/04/2020	5964588838	Camera for Fingerprint Machine.	69.29	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	4749677755	classroom items	70.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	4667786785	Spanish Handwriting	74.93	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						Without Tears and Kinetic Sand			RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Amazon		03/10/2020	03/10/2020	02/04/2020	6533357386	Classroom Celebration	79.90	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/06/2020	4573948456	General Supplies	119.40	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/04/2020	4483468847	ELC Supplies	174.43	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/06/2020	9485867885	Math suplies for Kelly Green	323.75	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/14/2020	4354943998	Books for the 8th grade book club Dual language	-14.65	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		03/10/2020	03/10/2020	02/12/2020	9848674346	Supplies for Ben	6.88	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/10/2020	03/10/2020	02/13/2020	4666453654	Medals for Students in Rupley Hoops	7.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/15/2020	7358384944	Nurse Supplies	10.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/12/2020	7755387574	Duct tape for Briggs	12.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/12/2020	4335434379	PE Supplies	17.67	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/13/2020	5735584777	supplies	18.42	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/12/2020	4589857769	PE Supplies	44.62	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL

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Amazon		03/10/2020	03/10/2020	02/12/2020	5858765475	PE Supplies	62.54	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/13/2020	8789389859	Miscellaneous supplies	83.59	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/12/2020	6358637699	supplies	93.07	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/13/2020	5448877587	PE Supplies	111.31	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/12/2020	7439886399	supplies	153.13	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/12/2020	9539367598	PE Supplies	299.87	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/10/2020	4577345949	ELC Supplies	15.92	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/11/2020	6347973473	Book	22.23	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/10/2020	8696369699	math acceleration supplies: Base ten set, 10-sided dice	27.46	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/08/2020	4358364795	Books	37.90	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	01/24/2020	4644597748	Science materials for the Elementary	41.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/07/2020	7469853844	Books	43.06	10E008 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	03/10/2020	03/10/2020	02/12/2020	4357787379	supplies	43.08	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/04/2020	9996936394	Books For SEL	49.58	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/07/2020	5984989775	Ed Services - ELS Supplies	52.71	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/11/2020	6985755686	math acceleration supplies: Base ten set, 10-sided dice	56.39	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/07/2020	8857677939	Books for the 8th grade book club Dual language	57.68	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/11/2020	4633959698	Classroom supplies	74.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/11/2020	8879433747	Microwave for kitchen	84.15	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/11/2020	4438449977	noise cancelling headphones, indoor recess - Twister	171.36	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/30/2020	4399983946	Books for the Classroom libraries	0.00	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/30/2020	4399983946	Books for the Classroom libraries	207.90	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/11/2020	4699783889	Seeds	245.50	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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192001561	Amazon	03/10/2020	03/10/2020	02/05/2020	5949738833	Books for the 8th grade book club Dual language	287.96	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/11/2020	4394497695	Books for the 8th grade book club Dual language	388.12	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/04/2020	4548673734	Books for the 8th grade book club Dual language	-5.33	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	01/31/2020	6867783949	pump needles for PE	3.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/04/2020	7645586894	supplies	7.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/04/2020	7468934676	supplies	13.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	01/29/2020	5697644364	Books for the Classroom libraries	0.00	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	01/29/2020	5697644364	Books for the Classroom libraries	14.77	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	01/31/2020	6434948778	Supplies for principal	15.39	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/03/2020	9745536694	LRC Books	19.98	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/04/2020	4737538487	SUPPLIES	29.91	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/03/2020	5656633636	LRC Books	31.16	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001561	Amazon	03/10/2020	03/10/2020	02/04/2020	4443543995	ELC Supplies	51.51	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/03/2020	4555637648	supplies	57.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/31/2020	4473656863	LRC Books	60.98	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/03/2020	7933989865	supplies	65.31	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/31/2020	4495847757	Seeds for Kinder	71.52	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/02/2020	4479669545	Materials for Math program	76.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/03/2020	9343795684	2nd Grade Materials	79.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/04/2020	4545348645	art supplies: brushes & aprons, plastic trays	95.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/02/2020	4664574365	Classroom item	101.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/04/2020	4353485336	Replacement Batteries for UPS - MealTime POS	134.97	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	02/03/2020	8855475869	Honor Roll	196.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/31/2020	4639856633	LRC Books	462.87	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/30/2020	8339687897	Books for the	0.00	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER

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						Classroom libraries			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	01/30/2020	8339687897	Books for the Classroom libraries	10.99	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/29/2020	5458359558	Books for the Classroom libraries	0.00	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER
	Amazon	03/10/2020	03/10/2020	01/29/2020	5458359558	Books for the Classroom libraries	15.79	10E128 1110 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	01/29/2020	4367373537	Books for the Classroom libraries	0.00	10E128 2222 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/29/2020	4367373537	Books for the Classroom libraries	19.94	10E128 1110 4300 31 000000	FROST/LIBRARY MEDIA CENTER
	Amazon	03/10/2020	03/10/2020	01/23/2020	4565384767	Books for the 8th grade book club Dual language	19.98	10E068 1800 4100 31 490920	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/28/2020	7698669579	supplies	22.98	10E122 2410 4100 31 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	01/30/2020	7488398339	Books for the 8th grade book club Dual language	27.40	10E068 1800 4100 31 490920	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/01/2020	6788499335	ELC Supplies	33.98	10E079 1225 4100 31 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	01/29/2020	4466484879	Library supplies	39.99	10E242 2222 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/10/2020	03/10/2020	01/30/2020	9664386463	ELC Supplies	63.06	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	01/26/2020	6889897567	Science materials for	70.08	10E057 1110 4100 31 000000	GROVE/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	03/10/2020	03/10/2020	01/23/2020	4545646774	the Elementary Books for the 8th grade book club Dual language	199.68	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/06/2020	5896795494	Books for the 8th grade book club Dual language	366.08	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/02/2020	4697999644	Books for the 8th grade book club Dual language	99.84	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/08/2020	5673685643	binding combs	56.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/06/2020	8893864443	Ed Services - ELS Rupley door lock	38.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/05/2020	8635379569	ELC Supplies	15.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/05/2020	4365766373	Books for the 8th grade book club Dual language	12.52	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/07/2020	4648348465	Books	11.67	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/17/2020	4339597777	Tech supply	17.99	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/17/2020	5849958369	filter for Keurig machine	24.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/17/2020	9949385698	Plastic File Folder Bins for the LRC	39.99	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001561	Amazon	03/10/2020	03/10/2020	02/17/2020	4736964483	New Kindergarteners Materials	53.39	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/14/2020	4634889878	General Supplies	64.47	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/17/2020	7886667433	Literacy Materials	125.45	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	03/10/2020	03/10/2020	02/12/2020	6688843339	Supplied	156.85	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	03/10/2020	03/10/2020	01/31/2020	4349469648	Traffic Barriers - Meal Service - Friendship	165.75	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/11/2020	6589384793	supply	35.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/12/2020	5693967343	supplies	31.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/08/2020	4648649396	Classroom items	31.78	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/03/2020	4734898338	Bools for the 8th grade Dual Language Book Club	21.99	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/24/2020	5968763844	filter for Keurig machine	-24.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/20/2020	9484939787	Books for the 8th grade book club Dual language	-12.52	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/26/2020	4787936779	Musical Supplies	6.25	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	03/10/2020	03/10/2020	02/23/2020	8533378333	books for LRC	8.11	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001561	Amazon	03/10/2020	03/10/2020	02/26/2020	5445388689	3rd Grade Supplies	9.69	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/20/2020	5646463343	books for LRC - english	9.99	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/20/2020	7497749736	Purchase book for 8th grade book club	12.52	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	03/10/2020	03/10/2020	02/20/2020	4454484376	Classroom supplies	12.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/21/2020	5448767547	Final book order	12.95	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/26/2020	6385737574	Musical Supplies	12.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	03/10/2020	03/10/2020	02/24/2020	4634538564	HUB Periodicals - workroom supplies	4.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/24/2020	4634538564	HUB Periodicals - workroom supplies	12.93	10E133 2222 4400 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/26/2020	8888634984	Balance/yoga balls for students with IEPs	21.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/24/2020	5878743844	LRC Supplies	23.26	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/26/2020	4574567574	Classroom supplies	24.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/19/2020	6787663394	Supplies for Science	24.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/25/2020	7378794885	Book	26.49	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/22/2020	8537846645	Department supplies	32.44	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/25/2020	4389437379	STEAM Night Supplies	36.81	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/20/2020	6363447455	books for LRC	38.33	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/19/2020	4364437374	Classroom Library Books for Teacher Sukow	45.74	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/26/2020	4575388948	Stools for Classroom	52.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/22/2020	4345559866	books for LRC	59.05	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/26/2020	6498594765	Miscellaneous cables	69.73	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/24/2020	5336898477	Admin supplies	85.72	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/19/2020	4544586599	Classroom/Workroom items	99.86	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/24/2020	4365749893	Forklift Extensions	106.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/19/2020	9575348348	Math Supplies for Rupley's new teacher	116.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/24/2020	5497459554	LRC Books	146.60	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER

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	Amazon	03/10/2020	03/10/2020	02/26/2020	9956945566	PD books for Instruction	215.30	10E008 2210 4100 31 493220	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/22/2020	7766449349	Math Night supplies: Dice, dominos, playing cards, rubber bands, craft sticks	216.94	10E135 3000 4100 31 430020	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Amazon	03/10/2020	03/10/2020	02/22/2020	6655777838	ELC Supplies	370.29	10E079 1225 4100 31 000000	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	03/10/2020	03/10/2020	02/26/2020	9469644599	Musical Supplies	25.79	80L243 4800 0000 00 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/10/2020	03/10/2020	02/26/2020	8789474336	PD books for Instruction	25.89	10E008 2210 4100 31 493220	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 192001561							9,404.62		
192001562	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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	03/10/2020	03/10/2020	02/01/2020	5507348	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 192001562	729.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001563	Athletico LTD	03/10/2020	03/10/2020	01/03/2020	12499	Pre-Employment Screening for CAMEO new hire: Adam Viggiano.	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192001563							175.00		
192001564	Barnes & Noble Books	03/10/2020	03/10/2020	02/18/2020	1127286	Book for the Dual language 8th grade book Club	421.35	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Barnes & Noble Books	03/10/2020	03/10/2020	02/18/2020	1127921	Books for the Dual Language 8th grade book club	755.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 192001564							1,177.10		
192001565	Benages, Michelle	03/10/2020	03/10/2020	02/26/2020	20200226	February Mileage	45.08	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001565							45.08		
192001566	Benchmark Education	03/10/2020	03/10/2020	02/10/2020	390376	School-Wide Fonetica y Gramatica Complete Program HTML5 online Renewal Subscription	840.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 192001566							840.00		
192001574	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	23.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	29.39	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	14.63	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	48.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	8.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	18.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	23.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	15.83	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	9.34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	94.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	371.88	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	24.87	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	10.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	139.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	479.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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ADI		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	43.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
ADI		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	488.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Amazon		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,299.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
Anderson Lock		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	276.25	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Anderson Lock		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	181.60	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Auto Truck Group		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	102.46	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Besa Mi Taco		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	234.79	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Besa Mi Taco		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	485.51	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Besa Mi Taco		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	252.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	7.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	6.87	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card	36.26	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	31.93	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	51.64	10E123 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	25.00	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	66.00	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	195.00	10E006 1203 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	81.01	10E006 1203 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	158.07	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	6.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	70.08	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	82.67	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	70.72	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1.87	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	3.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	512.57	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-3.37	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	14,800.00	10E068 2210 3120 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	69.63	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,498.00	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,498.00	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,498.00	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	55.92	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	83.52	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	202.17	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	158.07	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	72.56	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	28.96	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	45.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	50.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	50.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	25.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	290.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	20.23	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	13.94	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	22.26	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	68.60	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	995.09	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	10.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	53.01	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	15.24	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	5.73	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	11.55	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL

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						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	15.56	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	30.41	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	46.67	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	11.49	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	413.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	58.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	350.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	12.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	3.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	25.45	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	190.06	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	30.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	98.04	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	283.65	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	27.02	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	124.22	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	100.70	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-76.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	76.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	55.00	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	415.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	31.69	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	18.75	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	149.50	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	71.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,155.94	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	221.26	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	61.05	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	21.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	599.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	907.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	221.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	93.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	195.29	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	32.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-9.37	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	199.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	131.95	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	264.32	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	15.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	499.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	272.23	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	15.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	126.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	20.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	221.32	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	142.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	238.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	201.72	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	35.85	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	41.07	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	269.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	70.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-16.77	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	46.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	75.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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192001574	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	86.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-5.13	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	140.30	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	20.12	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	917.80	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-35.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	52.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	76.58	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	68.51	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	765.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	390.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	203.50	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	523.81	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	26.83	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	38.49	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	35.98	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	84.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	239.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	136.19	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	71.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	35.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	10.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card	210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	36.91	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	349.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	43.14	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	325.90	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	123.35	10E008 2210 4100 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	463.50	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-1,430.00	10A000 1209 0000 00 000000	
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	310.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	720.00	10E008 2210 3120 31 493220	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	190.35	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	81.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	81.20	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	48.38	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	104.86	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	ComEd	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,181.39	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	940.38	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,056.13	20E125 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	2,709.52	20E245 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	Educ Week	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	40.00	10E122 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	Educ Week	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	40.00	10E008 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER

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192001574	Educ Week	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	79.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eta Hand2mind	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	348.43	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	52.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	100.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	49.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	55.05	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	31.63	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	52.72	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Lou Malnatis Pizzeria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	469.04	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	74.60	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	74.60	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	55.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolis Performin	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card	575.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD

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						Payment AP Invoice.			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolis Performin	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	605.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	18.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	6.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	31.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	45.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	23.78	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	101.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	18.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	7.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	99.95	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card	6.33	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
	Nicor Gas	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	312.15	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,470.30	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	20.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-7.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Panera Bread	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	7.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Panera Bread	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	92.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paper Direct	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	31.98	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paper Direct	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	138.47	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pomps Tire Service	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	283.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	83.24	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	17.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	157.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	155.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	169.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	170.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	141.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	-215.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	50.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Scholastic Book Fair	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	66.88	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	126.38	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	420.69	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	206.92	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	213.77	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	20.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	-26.37	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	13.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	141.24	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	146.14	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	16.09	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	22.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	4.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	-17.70	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	-24.55	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP	-10.18	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card	4.07	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	37.45	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	22.00	10E131 1110 3400 31 000000	JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	396.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,068.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	708.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	84.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	1,116.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	828.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	333.64	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	362.64	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	509.60	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	VILLAGE OF ARLINGTON	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	467.86	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	48.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	376.00	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	252.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	6.54	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	33.18	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	27.16	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	41.58	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	79.12	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	54.70	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	245.02	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	254.44	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	246.35	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001574	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	167.90	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	51.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	30.25	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	98.34	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	68.39	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	66.00	10E121 2410 3400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	132.78	10E075 2900 4100 31 430020	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Walmart	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	89.69	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	70.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	51.93	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	3.13	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	26.60	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	110.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	49.08	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	81.69	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	03/10/2020	03/10/2020	02/21/2020	2020022100	Credit Card Payment AP Invoice.	51.10	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Totals for 192001574							64,969.44		
192001575	Bright White Paper C	03/10/2020	03/10/2020	02/13/2020	103420	Poster Maker Supplies	252.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001575							252.69		
192001576	BSN Sports	03/10/2020	03/10/2020	08/13/2019	905792979	Staff Shirts	1,221.16	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BSN Sports	03/10/2020	03/10/2020	10/16/2019	906722326	PE Equipment	-336.19	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001576							884.97		
192001577	Call One	03/10/2020	03/10/2020	02/15/2020	205542	Monthly Local Phone Service	6,384.58	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001577							6,384.58		
192001578	Centerpoint Energy S	03/10/2020	03/10/2020	02/11/2020	7600861	Natural Gas	15,258.55	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001578							15,258.55		
192001579	Central Restaurant P	03/10/2020	03/10/2020	02/10/2020	30645296	REFRIGERATOR -	2,585.00	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP >

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						SCHOOL NUTRITION PROGRAM - GROVE			\$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001579	2,585.00		
192001580	Chgo Filter Supply	03/10/2020	03/10/2020	02/25/2020	43656	FILTERS	1,724.19	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001580	1,724.19		
192001581	Childs Voice School	03/10/2020	03/10/2020	01/31/2020	865	Private Facility Tuition	9,913.06	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001581	9,913.06		
192001582	Citicare Transportat	03/10/2020	03/10/2020	02/09/2020	5322	Transportation Costs for SPED and Mckinney-Vento student residing out of District transported by Taxi	1,296.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	03/10/2020	03/10/2020	02/09/2020	5322	Transportation Costs for SPED and Mckinney-Vento student residing out of District transported by Taxi	10,819.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001582	12,115.40		
192001583	Classroom Direct.Com	03/10/2020	03/10/2020	02/05/2020	2081245533	drawing paper. construction paper	81.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001583	Classroom Direct.Com	03/10/2020	03/10/2020	02/21/2020	2081246178	tissue paper	190.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001583							272.01		
192001584	Cohn, Andrea	03/10/2020	03/10/2020	02/26/2020	20200226	January Mileage	74.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cohn, Andrea	03/10/2020	03/10/2020	02/26/2020	20200226 2	February & December Mileage	109.82	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001584							183.82		
192001585	Comcast Cable	03/10/2020	03/10/2020	03/01/2020	96817864	Monthly Internet Charges (WAN & Dedicated Internet) New Contract (Year 2 of 3)	14,234.66	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001585							14,234.66		
192001586	Correct Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	03/10/2020	03/10/2020	02/14/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 192001586	2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001587	Demco Inc	03/10/2020	03/10/2020	02/07/2020	6768063	Library supplies	228.37	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	03/10/2020	03/10/2020	02/14/2020	6772395	Library	66.70	10E123 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER

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						supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/10/2020	03/10/2020	02/18/2020	6774310	LRC supplies	320.76	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	03/10/2020	03/10/2020	02/07/2020	6768028	Supplies	47.13	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001587	662.96		
192001588	Discount School Supp	03/10/2020	03/10/2020	01/31/2020	P391990701	ELC Supplies	586.35	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001588	586.35		
192001589	Discount Magazine Su	03/10/2020	03/10/2020	02/13/2020	9564008	Periodicals for the LRC for 2019-2020	191.83	10E132 2222 4400 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001589	191.83		
192001590	Edward Don & Co	03/10/2020	03/10/2020	02/18/2020	25167039	Cambro Spare Parts for Meal Service Carts	446.64	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001590	446.64		
192001591	First Book	03/10/2020	03/10/2020	01/08/2020	700238292	First Book order# 700238292	75.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001591	75.99		
192001592	Fleming, Anne	03/10/2020	03/10/2020	02/27/2020	20200227	February Mileage	59.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001592	59.80		
192001593	Floodlight Design Ll	03/10/2020	03/10/2020	02/27/2020	20201073	LL hosting contract	15,000.00	10E009 2620 3110 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192001593							15,000.00		
192001594	Follett School Solut	03/10/2020	03/10/2020	01/07/2020	617320	library books	170.56	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	03/10/2020	03/10/2020	01/07/2020	617320F	library books	16.18	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	03/10/2020	03/10/2020	02/04/2020	628382F	LRC/Mrs. Serna	673.89	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	03/10/2020	03/10/2020	02/20/2020	643492F	lot of library books	485.52	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001594							1,346.15		
192001595	Franczek	03/10/2020	03/10/2020	02/20/2020	194742	PTAB & General	60.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/10/2020	03/10/2020	02/20/2020	194742	PTAB & General	300.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/10/2020	03/10/2020	02/20/2020	194742	PTAB & General	1,260.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001595							1,620.00		
192001596	Fratos Restaurants,	03/10/2020	03/10/2020	02/10/2020	1353082	End of Year Celebration - Wrestling	52.80	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	03/10/2020	03/10/2020	01/29/2020	1344404	Girls Basketball End of Season Celebration	120.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	03/10/2020	03/10/2020	02/20/2020	1362252	Battle of the Books celebration	55.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001596							227.80		

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192001598	Garstecki, Maria	03/10/2020	03/10/2020	02/02/2020	335	Polish Translations for parent letters	518.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/10/2020	03/10/2020	01/04/2020	334	Polish Translations for parent letters	275.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/10/2020	03/10/2020	02/07/2020	336	Polish Translations for parent letters	540.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/10/2020	03/10/2020	02/15/2020	337	Polish Translations for Curriculum Title III	428.10	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Garstecki, Maria	03/10/2020	03/10/2020	02/16/2020	338	Polish Translations for parent letters	464.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001598	2,226.30		
192001599	Giant Steps	03/10/2020	03/10/2020	01/31/2020	059-0120E	Private Facility Tuition	12,668.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	03/10/2020	03/10/2020	01/31/2020	059-0120S	Private Facility Tuition	6,334.41	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001599	19,003.23		
192001600	Have Dreams	03/10/2020	03/10/2020	11/12/2019	390	Autism Training and Consultation for school year 2019 - 20 (October 25, 2019 Training - 5 Hours)	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001600	Have Dreams	03/10/2020	03/10/2020	11/12/2019	390	Autism Training and Consultation for school year 2019 - 20 (October 25, 2019 Training - 5 Hours)	400.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001600							1,000.00		
192001601	Heartland Health Out	03/10/2020	03/10/2020	01/31/2020	16241-1	On-site translations for parent meeting	2,216.95	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	03/10/2020	03/10/2020	01/31/2020	16295	Telephonic translation for Parent meetings	278.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001601							2,495.75		
192001602	Heinemann	03/10/2020	03/10/2020	08/13/2019	7100118	materials for title I schools using title I funds Please send us an advance bill	10,790.33	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	03/10/2020	03/10/2020	08/05/2019	7100466	Literacy Materials paid with Title I funds	214.50	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	03/10/2020	03/10/2020	09/25/2019	7132501	Literacy Materials paid with Title I funds	165.00	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 192001602							11,169.83		
192001603	Hornblower Cruises a	03/10/2020	03/10/2020	02/21/2020	3098443	8th grade end of year trip -	3,220.55	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

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						Year 2020-2021 - 25% deposit			
						Totals for 192001603	3,220.55		
192001604	Hyde Park Day School	03/10/2020	03/10/2020	01/31/2020	2020H0104	Private Facility Tuition	9,521.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001604	9,521.28		
192001605	IdentiSys Inc	03/10/2020	03/10/2020	10/07/2019	458550	Standard White PVC Cards	33.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	03/10/2020	03/10/2020	02/28/2020	478809	Supplies for badge printer	132.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001605	165.00		
192001606	Independence Plus	03/10/2020	03/10/2020	02/14/2020	30137	Contract 1:1 Nurse	815.67	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001606	815.67		
192001607	Interviewstream Inc	03/10/2020	03/10/2020	01/08/2020	SI-706	Interview on Demand (2020.02.01 through 2021.01.31) formerly RIVS	8,682.19	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001607	8,682.19		
192001608	ISCORP	03/10/2020	03/10/2020	02/01/2020	0704912	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 192001608	1,866.00		

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192001609	J W Pepper & Son Inc	03/10/2020	03/10/2020	01/25/2020	263477243	Materials for Music JR teachers	137.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	03/10/2020	03/10/2020	02/03/2020	270608742	Materials for Music JR teachers	49.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001609		186.00		
192001613	K&M Printing Co Inc	03/10/2020	03/10/2020	02/04/2020	10924	NCR Money Receipt Forms	265.00	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/10/2020	03/10/2020	02/05/2020	10966	Printed materials	550.00	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	03/10/2020	03/10/2020	02/05/2020	10967	Printed materials	1,385.00	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	03/10/2020	03/10/2020	02/05/2020	10968	Printed Materials	1,950.00	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	03/10/2020	03/10/2020	02/05/2020	10969	Printing Expense	510.00	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	03/10/2020	03/10/2020	02/05/2020	10970	Printed Materials	99.00	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	03/10/2020	03/10/2020	02/05/2020	10971	Printed Materials	191.00	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	03/10/2020	03/10/2020	02/05/2020	10972	Printed Materials	64.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001613	K&M Printing Co Inc	03/10/2020	03/10/2020	02/05/2020	10973	Printed Materials	492.00	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	03/10/2020	03/10/2020	02/05/2020	10974	Printed Materials	98.00	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	03/10/2020	03/10/2020	02/05/2020	10975	Printed Materials	2,177.00	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	03/10/2020	03/10/2020	02/05/2020	10976	Printed Materials	417.00	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	03/10/2020	03/10/2020	02/05/2020	10977	Printed Materials	913.00	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	03/10/2020	03/10/2020	02/05/2020	10978	Printed Materials	251.00	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	03/10/2020	03/10/2020	02/05/2020	10979	Printed Materials	625.00	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	03/10/2020	03/10/2020	02/05/2020	10980	Printed Materials	117.00	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	03/10/2020	03/10/2020	02/17/2020	11504	Printing and mailing expense	5,850.00	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	03/10/2020	03/10/2020	02/17/2020	11504	Printing and mailing expense	2,181.81	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001613	K&M Printing Co Inc	03/10/2020	03/10/2020	02/25/2020	11934	School Nutrition - #9 Return Envelopes (F&R Application Summer Mailing)	275.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/10/2020	03/10/2020	02/10/2020	11152	Posters for the Fine Arts Festival	156.00	10E072 1120 3600 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001613							18,566.81		
192001614	Kocher, Alyssa	03/10/2020	03/10/2020	02/26/2020	20200226	February Mileage	61.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001614							61.13		
192001615	Konica Minolta Premi	03/10/2020	03/10/2020	02/29/2020	35021979	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001615							23,905.00		
192001616	Learning A-Z	03/10/2020	03/10/2020	02/14/2020	2231177	Ed Services - Raz Kids Subscription	1,039.05	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001616							1,039.05		
192001617	Locker Shop	03/10/2020	03/10/2020	02/18/2020	S 71875	Rabbit Skins - Infant Fine Jersey	775.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	03/10/2020	03/10/2020	02/07/2020	S 71462	6th Grade Girls Bball	297.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001617							1,072.00		
192001618	Marzan, Marilin	03/10/2020	03/10/2020	02/19/2020	2/19/2020	Library book was found	28.08	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001618							28.08		

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192001619	Master, Mahazabeen	03/10/2020	03/10/2020	02/07/2020	20200207	Mileage Reimbursement	35.65	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001619							35.65		
192001620	McAbee, Maureen	03/10/2020	03/10/2020	02/04/2020	20200204	Milage Reimbursement 2020	110.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001620							110.40		
192001621	Midwest Salt LLC	03/10/2020	03/10/2020	02/10/2020	P450485	OTHER SUPPLIES	2,560.33	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001621							2,560.33		
192001622	Northern Illinois Ac	03/10/2020	03/10/2020	02/05/2020	NIA000236	Private Facility Tuition	3,059.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001622							3,059.64		
192001627	Office Depot	03/10/2020	03/10/2020	02/05/2020	4379466600	supplies	108.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/05/2020	4379472720	Classroom supplies	3.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/03/2020	4374413680	9 Volt Battery, Packing Tape, White Chalk, Scotch Tape	150.27	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/03/2020	4374417580	Office supplies	150.83	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/03/2020	4374431430	Materials for Jr High Math	40.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/03/2020	4374417590	Office	36.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	03/10/2020	03/10/2020	02/10/2020	4405756700	General supplies	231.02	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/12/2020	4417560540	School Supplies	478.29	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/12/2020	4417562910	Ink Cartridges - Mark Hahn	380.00	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/07/2020	4395176740	Classroom supplies	-115.51	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/07/2020	4401631410	Classroom supplies	125.56	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/07/2020	4401631420	Classroom supplies	18.83	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/07/2020	4401645890	Workroom item	59.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	01/30/2020	4364315060	Building Supplies	136.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/18/2020	4454837100	Classroom supplies	53.77	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/19/2020	4440872800	School Supplies	16.47	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/03/2020	4374430140	Graph Paper for IAR Testing	156.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/21/2020	4461944620	Office Supplies	126.38	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/21/2020	4461945460	Supplies	266.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
	Office Depot	03/10/2020	03/10/2020	02/21/2020	4461947390	expo markers, vis a vis markers	83.83	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/23/2020	4461944630	Office Supplies	34.79	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/24/2020	4470888580	supplies	139.33	10E122 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/10/2020	03/10/2020	02/25/2020	4479084870	ELC Supplies	536.47	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	Office Depot	03/10/2020	03/10/2020	02/25/2020	4479091510	Workroom items	135.82	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/10/2020	03/10/2020	02/25/2020	4479093000	Pink folders/Manila folder	70.29	10E134 1110 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/10/2020	03/10/2020	02/13/2020	4430329600	Monitor Cables for teacher use	48.27	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
						Totals for 192001627	3,474.33		SUPPLIES/BUDGET MANAGER
192001628	Organiclife LLC	03/10/2020	03/10/2020	01/31/2020	19214	January 2020 Meal Service	170,968.68	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
	Organiclife LLC	03/10/2020	03/10/2020	02/28/2020	19452	Meal Service - February 2020	160,818.64	10E069 2560 3150 31 000000	SERVICE/BUDGET MANAGER FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Totals for 192001628	331,787.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001629	Oriental Trading Co	03/10/2020	03/10/2020	02/12/2020	701426605-	PBIS rewards	240.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
	Oriental Trading Co	03/10/2020	03/10/2020	01/29/2020	701103635-	supplies	436.65	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001629	Oriental Trading Co	03/10/2020	03/10/2020	02/25/2020	701612341-	Math night supplies	235.92	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001629							913.14		
192001630	Oticon Inc	03/10/2020	03/10/2020	02/07/2020	INV7423019	Ed Services - ALD Cord for SE student	49.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001630							49.00		
192001631	PACTT Learning Cente	03/10/2020	03/10/2020	01/31/2020	IVC0002154	Private Facility Tuition	5,851.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	03/10/2020	03/10/2020	07/31/2017	IVC0001400	Private Facility Tuition	4,497.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001631							10,348.90		
192001632	Palos Sports - Disc	03/10/2020	03/10/2020	02/05/2020	340048-01	PE Mandated Supplies	41.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	03/10/2020	03/10/2020	01/31/2020	340048-00	PE Mandated Supplies	669.33	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	03/10/2020	03/10/2020	02/17/2020	339098-01	PE supplies per quote #339098-00	184.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	03/10/2020	03/10/2020	01/29/2020	33967500	Gym Equipment	802.05	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	03/10/2020	03/10/2020	01/29/2020	339675-01	Gym Equipment	48.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	03/10/2020	03/10/2020	02/17/2020	339675-02	Gym Equipment	23.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001632							1,771.33		
192001633	Pavela, Amanda	03/10/2020	03/10/2020	02/12/2020	20200212	Reimbursement	40.00	10E242 2210 3320 31 000000	GROVE/IMPROV. OF INSTR. SVCS./TRAVEL

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						for parking charges at Restorative Practices Conferences			EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001633		40.00		
192001634	Pearson Clinical Ass	03/10/2020	03/10/2020	02/14/2020	8928619	ED Services - SLP protocols	407.04	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001634		407.04		
192001635	Pioneer Valley Books	03/10/2020	03/10/2020	01/30/2020	I168341	Letter Trays	181.50	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
					Totals for 192001635		181.50		
192001636	Polar Electro Inc	03/10/2020	03/10/2020	02/12/2020	331558108	Polar OH1 Sensor kit and training for PE per Quote FORESTVE1_210AI L	1,529.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Polar Electro Inc	03/10/2020	03/10/2020	02/05/2020	331558113	Polar OH1 Sensor kit and training for PE per Quote FORESTVE1_210AI L	599.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001636		2,128.90		
192001638	Quinlan & Fabish	03/10/2020	03/10/2020	02/03/2020	11855157	Music for Carolyn Berger at Grove	85.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/10/2020	03/10/2020	02/04/2020	11866745	Music Materials for Craig Sunker at Grove	295.07	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/10/2020	03/10/2020	01/27/2020	11839070	Instrument	186.09	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL

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						Books			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/10/2020	03/10/2020	02/14/2020	11882662	Instrument Rentals 2/2/20 to 3/1/20	2,881.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/10/2020	03/10/2020	12/30/2019	11781009	Materials for Kristy Domico at Holmes	63.94	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/10/2020	03/10/2020	01/23/2020	11831394	Music supplies for Kristy Domico at Holmes	47.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	03/10/2020	03/10/2020	02/09/2020	11866738	Supplies for Cori Kees	42.30	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001638	3,600.90		
192001639	R82 Inc	03/10/2020	03/10/2020	02/19/2020	379435	Ed Services - Displacement kit for 2 students in ELS Rupley	65.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001639	65.00		
192001640	Raymond James	03/10/2020	03/10/2020	02/07/2020	7809715308	Dissemination Services Fee FY ending 6/30/19	1,750.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001640	1,750.00		
192001641	Read Naturally	03/10/2020	03/10/2020	02/18/2020	238898	Read Naturally(R) Encore II - Encore II Phonics Level 2.7 (Long Vowels) Amanda Hager	148.50	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 192001641	148.50		

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192001642	Really Good Stuff In	03/10/2020	03/10/2020	01/28/2020	7177703	Classroom supplies	164.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001642							164.99		
192001643	Republic Services In	03/10/2020	03/10/2020	02/20/2020	0551-01475	SANITATION	4,184.84	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001643							4,184.84		
192001644	Robertson, Ashley	03/10/2020	03/10/2020	02/27/2020	20200227	Mileage Reimbursement	83.49	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001644							83.49		
192001645	Rochester 100 Inc	03/10/2020	03/10/2020	02/17/2020	INV43316	supplies for students	815.45	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001645							815.45		
192001646	Russo, Janet	03/10/2020	03/10/2020	02/03/2020	20200203	\$400 for uncovered medical claims on an alternating year basis.	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001646							400.00		
192001649	Scholastic Book Club	03/10/2020	03/10/2020	11/07/2019	79703082	Classroom books	3.79	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/07/2019	79703084	Classroom books	4.86	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/07/2019	79703085	Classroom books	43.74	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192001649	Scholastic Book Club	03/10/2020	03/10/2020	11/06/2019	79703080	Classroom books	14.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/06/2019	79703081	Classroom books	7.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	02/13/2020	84277935	Classroom Books for Teacher Sriver	4.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	02/13/2020	84277936	Classroom Books for Teacher Sriver	4.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	02/13/2020	84277937	Classroom Books for Teacher Sriver	9.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	02/13/2020	84277938	Classroom Books for Teacher Sriver	15.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	02/13/2020	84277939	Classroom Books for Teacher Sriver	3.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/21/2019	80805437	Classroom books	15.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/21/2019	80805438	Classroom books	10.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/21/2019	80805439	Classroom books	8.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/21/2019	80805440	Classroom books	11.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	03/10/2020	03/10/2020	11/21/2019	80805442	Classroom books	5.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001649							161.89		
192001650	Scholastic Teacher S	03/10/2020	03/10/2020	02/18/2020	21088068	books for	163.50	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY

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						kindergarten			BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001650	163.50		
192001651	School Health Corp	03/10/2020	03/10/2020	02/19/2020	3727120-00	Ice Packs	140.87	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	School Health Corp	03/10/2020	03/10/2020	02/27/2020	20200217	Repair of the Hearing Machine at Ridge School.	135.66	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001651	276.53		
192001652	School Specialty Sup	03/10/2020	03/10/2020	02/03/2020	2081245405	White Construction Paper	73.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	03/10/2020	03/10/2020	02/03/2020	2081245405	Supplies	101.04	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001652	175.03		
192001653	Senior, Marlon	03/10/2020	03/10/2020	02/28/2020	20200228	Mileage Reimbursement	51.29	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001653	51.29		
192001654	Sonova USA Inc	03/10/2020	03/10/2020	02/10/2020	5131196889	Ed Services - ALD for SE student at John Jay	2,190.99	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001654	2,190.99		
192001655	Sport Decals Inc	03/10/2020	03/10/2020	01/17/2020	ARINV-5935	Wrestling Uniforms	675.38	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001655	675.38		
192001656	Sports Emporium	03/10/2020	03/10/2020	02/07/2020	1886	Girls Volleyball Shirts	290.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001656	290.00		

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192001657	Subscription Service	03/10/2020	03/10/2020	02/10/2020	5045037	Periodicals subscriptions 2020-21	338.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001657							338.00		
192001658	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	1,622.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	698.91	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	870.74	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	875.43	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	1,191.93	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	1,174.51	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	1,360.73	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	1,052.99	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	913.88	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP PARTS/GENERAL SUPPLIES	1,150.46	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	401.65	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL

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						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	1,196.17	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	1,283.74	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	2,277.29	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	1,931.16	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	1,238.69	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	2,732.40	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	02/15/2020	2156992	4 SM EQUIP	1,000.06	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	03/10/2020	03/10/2020	01/30/2020	533437570	OTHER SUPPLIES	2,732.40	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001658	25,705.98		
192001659	Think Social Publish	03/10/2020	03/10/2020	02/11/2020	162259	Classroom item	181.62	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001659	181.62		
192001660	TSA CONSULTING	03/10/2020	03/10/2020	02/17/2020	48369	403b and/or 457b retirement	591.18	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001660	591.18		
192001661	Urban Elevator Servi	03/10/2020	03/10/2020	02/20/2020	15116012	REPAIR BY OUTSIDE	275.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001661	275.00		
192001662	Verizon Wireless	03/10/2020	03/10/2020	02/25/2020	9849213990	Monthly Cell Phone Service	4,902.88	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001662	4,902.88		
192001663	Webster, Denise	03/10/2020	03/10/2020	02/10/2020	20200210	January 2020 Mileage Reimbursement.	53.65	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001663	53.65		
192001665	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2499547	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	550.47	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2499547	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	2,064.28	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2499547	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	137.62	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2405697	Liability Insurance Coverage including Commercial Package,	3,912.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2405697	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	14,673.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2405697	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	978.23	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2405739	Liability Insurance Coverage	863.18	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2405739	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2019 thru April 2020	3,236.92	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/10/2020	03/10/2020	02/24/2020	2405739	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

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192001665							26,632.77		
192001666	Winston Knolls Schoo	03/10/2020	03/10/2020	02/14/2020	6226	Private Facility Tuition	5,385.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001666							5,385.60		
192001667	ZUM Services Inc	03/10/2020	03/10/2020	01/31/2020	ECCCD0007	Transportation costs for Sped/Mckinney Vento students transported via TAXI -ZUM	16,423.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	03/10/2020	03/10/2020	01/31/2020	ECCCD0007	Transportation costs for Sped/Mckinney Vento students transported via TAXI -ZUM	190.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001667							16,613.50		
Totals for checks							1,458,673.84		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,369.23	-140.89	651,562.61	669,790.95
20	OPERATIONS & MAINTENANCE FUND	-78.80	0.00	191,711.91	191,633.11
30	DEBT SERVICE FUND	0.00	0.00	2,225.00	2,225.00
40	TRANSPORTATION FUND	0.00	0.00	586,451.88	586,451.88
80	STUDENT ACTIVITY FUND	8,572.90	0.00	0.00	8,572.90
***	Fund Summary Totals ***	26,863.33	-140.89	1,431,951.40	1,458,673.84

***** 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	01/29/2020	24425	KELLYROS000	Kelly Rose F	Aldi 40033, Addison, IL, 60101,		02/04/2020		Batch	A	14.47
	1	STEM/PLT									14.47
		10E123 1110 4100 31 000000			52.52%	7.60					
		10E123 2410 4100 31 000000			47.48%	6.87					
01/29/2020	24426	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,			02/04/2020		Batch	A	36.26
	1	PLT Supplies									36.26
		10E123 2410 4100 31 000000			100.00%	36.26					
01/28/2020	24423	KELLYROS000	Kelly Rose F	Wal-Mart #5442, Addison, IL, 60	WALMART 000		02/04/2020		Batch	A	6.54
	1	STEM night supplies									6.54
		10E123 1110 4100 31 000000			100.00%	6.54					
01/28/2020	24424	KELLYROS000	Kelly Rose F	Sams Club #6487, Addison, IL, 6			02/04/2020		Batch	A	31.93
	1	DLP Meeting/video Supplies									31.93
		10E123 1110 4100 31 000000			100.00%	31.93					
01/22/2020	24421	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,			02/04/2020		Batch	A	51.64
	1	Staff supplies for Institute Day									51.64
		10E123 2410 4100 31 000000			100.00%	51.64					
01/22/2020	24422	KELLYROS000	Kelly Rose F	Metropolis Performing, 84757721	METROPOL002		02/04/2020		Batch	A	575.00
	1	3rd Gr. Field Trip Entrance Fee									575.00
		10E123 1110 3317 31 000000			100.00%	575.00					
01/21/2020	24419	KELLYROS000	Kelly Rose F	Dollartree, Elk Grove Vil, IL,			02/04/2020		Batch	A	25.00
	1	STEM night supplies									25.00
		10E123 1110 4100 31 000000			100.00%	25.00					
01/21/2020	24420	KELLYROS000	Kelly Rose F	Dollartree, Elk Grove Vil, IL,			02/04/2020		Batch	A	66.00
	1	STEM Night Supplies									66.00
		10E123 1110 4100 31 000000			100.00%	66.00					
8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											806.84
XXXXXXXXXXXXXXXXXX	02/12/2020	24598	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	02/13/2020		Batch	A	126.38
	1	Health Supplies for Brentwood.									126.38
		10E006 2130 4100 31 000000			100.00%	126.38					
02/11/2020	24597	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002		02/13/2020		Batch	A	420.69
	1	Health Supplies for the ELC.									420.69
		10E006 2130 4100 31 000000			100.00%	420.69					
02/10/2020	24583	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002		02/11/2020		Batch	A	206.92
	1	Health Supplies for Grove Jr High									206.92
		10E006 2130 4100 31 000000			100.00%	206.92					

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						
XXXXXXXXXXXXXXXXXX	02/20/2020	24669			Usps Po 1602830007, Elk Grove V	UNITED S003	02/21/2020		Batch	A	22.00	
	1	Stamps for office									22.00	
		10E131 1110 3400 31 000000			100.00%	22.00						
	01/30/2020	24454	HERNACAR006	Hernandez Carolina	Sams Club #6464, Des Plaines, I		02/04/2020		Batch	A	70.08	
	1	Supplies for Staff PLT meetings									70.08	
		10E131 2210 4100 31 000000			100.00%	70.08						
	01/28/2020	24453	HERNACAR006	Hernandez Carolina	Dbc Blick Art Material, 800-447		02/04/2020		Batch	A	82.67	
	1	Fine Arts Supplies 2019-2020									82.67	
		10E131 1110 4100 31 000000			100.00%	82.67						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	174.75
XXXXXXXXXXXXXXXXXX	01/22/2020	24459	CZESZCAT000	Czeszewski Cathy Mary	Paypal Judingyouxi, 4029357733,		02/04/2020		Batch	A	70.72	
	1	Ping Pong Club - Table Parts									70.72	
		10E245 1120 4100 31 000000			100.00%	70.72						
XXXXXXXXXXXXXXXXXX	02/13/2020	24632	WHITSCAR000	Whitson Carolyn	Adobe 800-833-6687, 800-833-668		02/18/2020		Batch	A	31.86	
	1	Creative Cloud Suite									31.86	
		10A000 1209 0000 00 000000			5.87%	1.87						
		10E009 2630 4700 31 000000			94.13%	29.99						
	02/12/2020	24610	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		02/13/2020		Batch	A	84.99	
	1	monthly service fee									84.99	
		10E009 2630 3110 31 000000			100.00%	84.99						
	01/22/2020	24460	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 800833668		02/04/2020		Batch	A	56.30	
	1	Creative Cloud Suite Monthly Expense									56.30	
		10A000 1209 0000 00 000000			5.88%	3.31						
		10E009 2630 4700 31 000000			94.12%	52.99						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	173.15
XXXXXXXXXXXXXXXXXX	02/06/2020	24563	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	02/07/2020		Batch	A	18.70	
	1	OTHER SUPPLIES; FASTENERS									18.70	
		20E099 2540 4990 31 000000			100.00%	18.70						
	01/23/2020	24462	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/04/2020		Batch	A	512.57	
	1	HVAC; NMB 24-SR BELIMO ACTUATOR 24V NSR AND LM									512.57	
		20E099 2540 4940 31 000000			100.00%	512.57						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	531.27

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/04/2020	24542	SEPULTER002	Sepulveda Teresa	Education Week, 800-445-8250, M	EDUC WEE000	02/06/2020		Batch	A	40.00
	1	Education Week						40.00			
		10E122 2410 4400 31 000000			100.00%	40.00					
	01/27/2020	24463	SEPULTER002	Sepulveda Teresa	Dollar Tree Ecomm, 877-530-8733		02/04/2020		Batch	A	-3.37
	1	Dollar Tree Tax Return						-3.37			
		10A000 1209 0000 00 000000			100.00%	-3.37					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											36.63
XXXXXXXXXXXXXXXXXX	02/17/2020	24639	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	02/18/2020		Batch	A	52.50
	1	Music supplies for the Jr high						52.50			
		10E051 1120 4100 31 000000			100.00%	52.50					
	02/14/2020	24638	DIMASANN000	DiMaso Annette	Teaching For Biliterac, 5712268		02/18/2020		Batch	A	14,800.00
	1	Conference for Summer Biliteracy Institute - 8						14,800.00			
		10E068 2210 3120 31 490920			100.00%	14,800.00					
	02/13/2020	24637	DIMASANN000	DiMaso Annette	Jewel-Osco, Des Plaines, IL, 60		02/18/2020		Batch	A	69.63
	1	Suplies for the Active Parenting classes Title						69.63			
		10E078 3000 4100 31 440020			100.00%	69.63					
	02/07/2020	24574	DIMASANN000	DiMaso Annette	Hilton Garden Inn, New York, NY		02/10/2020		Batch	A	1,498.00
	1	A Gifford Title I Conference - 4 nights						1,498.00			
		10E075 2210 3320 31 430020			100.00%	1,498.00					
	02/07/2020	24575	DIMASANN000	DiMaso Annette	Hilton Garden Inn, New York, NY		02/10/2020		Batch	A	1,498.00
	1	A Kocher Title I Conference - 4 nights						1,498.00			
		10E075 2210 3320 31 430020			100.00%	1,498.00					
	02/07/2020	24576	DIMASANN000	DiMaso Annette	Hilton Garden Inn, New York, NY		02/10/2020		Batch	A	1,498.00
	1	A ZAWLOCKI Title I Conference - 4 nights						1,498.00			
		10E075 2210 3320 31 430020			100.00%	1,498.00					
	02/06/2020	24564	DIMASANN000	DiMaso Annette	Jewel-Osco, Arlington Hei, IL,		02/07/2020		Batch	A	55.92
	1	Materials for Active Parenting Title IV						55.92			
		10E078 3000 4100 31 440020			100.00%	55.92					
	01/31/2020	24470	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	02/04/2020		Batch	A	100.99
	1	Materials for Music teacher						100.99			
		10E051 1120 4100 31 000000			100.00%	100.99					
	01/30/2020	24469	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		02/04/2020		Batch	A	83.52
	1	Supplies for the Active Parenting Night Title						83.52			
		10E078 3000 4100 31 440020			100.00%	83.52					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXXX	continued...										
	01/27/2020	24468	DIMASAN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	02/04/2020		Batch	A	49.99
	1	Materials for Music teacher									49.99
		10E051 1120 4100 31 000000			100.00%	49.99					
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											19,706.55
XXXXXXXXXXXXXXXXXX	02/10/2020	24587	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		02/11/2020		Batch	A	202.17
	1	HVAC; BELL/GOSSETT SHAFT SLEEVE, SEAL KIT, BOD									202.17
		20E099 2540 4940 31 000000			100.00%	202.17					
	02/03/2020	24471	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		02/04/2020		Batch	A	158.07
	1	HVAC; LMB24-SR BELIMO ACTUATOR									158.07
		20E099 2540 4940 31 000000			100.00%	158.07					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											360.24
XXXXXXXXXXXXXXXXXX	02/04/2020	24531	LUEDLTHO002	Luedloff Thomas	Education Week, 800-445-8250, M	EDUC WEE000	02/06/2020		Batch	A	40.00
	1	online EdWeek subscription									40.00
		10E008 2320 4400 31 000000			100.00%	40.00					
XXXXXXXXXXXXXXXXXX	02/14/2020	24635	DONAHKIM000	Donahue Barrett Kimberl	Jewel-Osco, Des Plaines, IL, 60		02/18/2020		Batch	A	72.56
	1	Staff Appreciation									72.56
		10E121 2410 4100 31 000000			100.00%	72.56					
	02/13/2020	24633	DONAHKIM000	Donahue Barrett Kimberl	Jewel-Osco, Elmhurst, IL, 60126		02/18/2020		Batch	A	28.96
	1	Staff Appreciation									28.96
		10E121 2410 4100 31 000000			100.00%	28.96					
	02/13/2020	24634	DONAHKIM000	Donahue Barrett Kimberl	Walgreens #5711, Des Plaines, I		02/18/2020		Batch	A	45.94
	1	Staff Appreciation									45.94
		10E121 2410 4100 31 000000			100.00%	45.94					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											147.46
XXXXXXXXXXXXXXXXXX	02/04/2020	24532	PULLECYN000	Pullen Cynthia M	Amazon.Com W87ga9gz3, Amzn.Com/		02/06/2020		Batch	A	50.00
	1	fraud charge									50.00
		10A000 1209 0000 00 000000			100.00%	50.00					
	02/03/2020	24401	PULLECYN000	Pullen Cynthia M	Amazon.Com 6b0x79g53, Amzn.Com/		02/04/2020		Batch	A	50.00
	1	fraud charge									50.00
		10A000 1209 0000 00 000000			100.00%	50.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
XXXXXXXXXXXXXXXX	continued...											
	01/31/2020	24403	PULLECYN000	Pullen Cynthia M	Amazon.Com 3x68n7xj3, Amzn.Com/		02/04/2020		Batch	A	25.00	
	1	fraud charge									25.00	
		10A000 1209 0000 00 000000			100.00%	25.00						
	01/23/2020	24402	PULLECYN000	Pullen Cynthia M	Elk Grove Park Distric, Elk Gro		02/04/2020		Batch	A	290.00	
	1	Ed Services Meeting									290.00	
		10E008 2210 4100 31 000000			100.00%	290.00						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	415.00
XXXXXXXXXXXXXXXX	02/18/2020	24652	FESSLART000	Fessler Arthur John, Dr	Audible Ew4io2z63, Amzn.Com/Bil		02/20/2020		Batch	A	14.95	
	1	Audible Book Club									14.95	
		10E002 2320 4400 31 000000			100.00%	14.95						
	02/17/2020	24619	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/18/2020		Batch	A	3.00	
	1	Uber -AASA Conf. Dr. Fessler									3.00	
		10E002 2320 3320 31 000000			100.00%	3.00						
	02/17/2020	24620	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/18/2020		Batch	A	20.23	
	1	AASA Conference - Dr. Fessler									20.23	
		10E002 2320 3320 31 000000			100.00%	20.23						
	02/17/2020	24621	FESSLART000	Fessler Arthur John, Dr	San Qdoba T2w 6251391, San Dieg		02/18/2020		Batch	A	13.94	
	1	AASA Conference - Dr. Fessler									13.94	
		10E002 2320 3320 31 000000			100.00%	13.94						
	02/17/2020	24622	FESSLART000	Fessler Arthur John, Dr	Saffron Thai, San Diego, CA, 92		02/18/2020		Batch	A	22.26	
	1	AASA Conf. - Dr. Fessler									22.26	
		10E002 2320 3320 31 000000			100.00%	22.26						
	02/17/2020	24623	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/18/2020		Batch	A	68.60	
	1	Uber AASA Conference - Dr. Fessler									68.60	
		10E002 2320 3320 31 000000			100.00%	68.60						
	02/17/2020	24624	FESSLART000	Fessler Arthur John, Dr	Marriott S Diego Marin, 866-435		02/18/2020		Batch	A	995.09	
	1	AASA Conference (4 nights)									995.09	
		10E002 2320 3320 31 000000			100.00%	995.09						
	02/13/2020	24618	FESSLART000	Fessler Arthur John, Dr	Ua Inflt 01615661276364, Housto		02/18/2020		Batch	A	10.00	
	1	AASA Conf. - Dr. Fessler									10.00	
		10E002 2320 3320 31 000000			100.00%	10.00						
	02/12/2020	24599	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/13/2020		Batch	A	53.01	
	1	AASA Conference - Dr. Fessler									53.01	
		10E002 2320 3320 31 000000			100.00%	53.01						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/12/2020	24600	FESSLART000	Fessler Arthur John, Dr	Brioche Doree C-19 Ord, Chicago		02/13/2020		Batch	A	15.24
	1	AASA Conference -Dr. Fessler						15.24			
		10E002 2320 3320 31 000000			100.00%	15.24					
	02/12/2020	24601	FESSLART000	Fessler Arthur John, Dr	Ciao T1 C11 Ord, Chicago, IL, 6		02/13/2020		Batch	A	5.73
	1	AASA Conference - Dr. Fessler						5.73			
		10E002 2320 3320 31 000000			100.00%	5.73					
	02/12/2020	24602	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/13/2020		Batch	A	3.00
	1	AASA Conf. - Dr. Fessler Driver						3.00			
		10E002 2320 3320 31 000000			100.00%	3.00					
	02/07/2020	24569	FESSLART000	Fessler Arthur John, Dr	Austin Airport-F&b, Austin, TX,		02/10/2020		Batch	A	11.55
	1	ERDI Conference - Dr. Fessler						11.55			
		10E002 2320 3320 31 000000			100.00%	11.55					
	02/07/2020	24570	FESSLART000	Fessler Arthur John, Dr	Austin Airport-F&b, Austin, TX,		02/10/2020		Batch	A	15.56
	1	ERDI Conference - Dr. Fessler						15.56			
		10E002 2320 3320 31 000000			100.00%	15.56					
	02/07/2020	24571	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/10/2020		Batch	A	30.41
	1	ERDI Conference - Dr. Fessler						30.41			
		10E002 2320 3320 31 000000			100.00%	30.41					
	02/07/2020	24572	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		02/10/2020		Batch	A	46.67
	1	ERDI Confernce - Dr. Fessler						46.67			
		10E002 2320 3320 31 000000			100.00%	46.67					
	02/03/2020	24428	FESSLART000	Fessler Arthur John, Dr	McDonalds F26777, Chicago, IL,		02/04/2020		Batch	A	11.49
	1	ERDI Conference - Dr. Fessler						11.49			
		10E002 2320 3320 31 000000			100.00%	11.49					
											17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											1,340.73
XXXXXXXXXXXXXXXXX	01/22/2020	24464	NISSEVIC000	Nissen Vickie	Reg Office Of Educ P, 630-40758	ROE PROF000	02/04/2020		Batch	A	-215.00
	1	ROE Conference Refund - Vickie Nissen						-215.00			
		10E005 2510 3120 31 000000			100.00%	-215.00					
XXXXXXXXXXXXXXXXX	02/17/2020	24626	TVRDYGRE000	Tvrdy Gregory	Southside Control Supp, Chicago		02/18/2020		Batch	A	413.86
	1	HVAC; BARBER COLMAN 24V PROPORTIONAL ACTUATOR						413.86			
		20E099 2540 4940 31 000000			100.00%	413.86					
	02/17/2020	24627	TVRDYGRE000	Tvrdy Gregory	Southside Control Supp, Chicago		02/18/2020		Batch	A	58.43
	1	HVAC; BELL/GOSSETT COUPLER LONG YOLK STYLE						58.43			
		20E099 2540 4940 31 000000			100.00%	58.43					

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...											
	02/14/2020	24625	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	02/18/2020		Batch	A	6.49
	1	OTHER SUPPLIES; POLY BAGS RESEAL						6.49			
		20E099 2540 4990 31 000000			100.00%	6.49					
	02/03/2020	24445	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	02/04/2020		Batch	A	31.99
	1	OTHER SUPPLIES; POCKET HOSE SILVER BULLET						31.99			
		20E099 2540 4990 31 000000			100.00%	31.99					
	01/30/2020	24444	TVRDYGRE000	Tvrdy Gregory	Southside Control Supp, Chicago		02/04/2020		Batch	A	350.48
	1	HVAC; AFB24-SR BELIMO SPRING ACT 180 IN-LB						350.48			
		20E099 2540 4940 31 000000			100.00%	350.48					
	01/23/2020	24443	TVRDYGRE000	Tvrdy Gregory	Steiner Elec Elk Grove, 8472280	STEINER 000	02/04/2020		Batch	A	-26.37
	1	SALES TAX REFUND						-26.37			
		20A000 1209 0000 00 000000			100.00%	-26.37					
	01/22/2020	24442	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	02/04/2020		Batch	A	45.95
	1	OTHER SUPPLIES; SQUEEGE AND HANDLE						45.95			
		20E099 2540 4990 31 000000			100.00%	45.95					
								7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			880.83
XXXXXXXXXXXXXXXXX											
	02/14/2020	24636	LANKFKAT000	Lankford Kathy A	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	02/18/2020		Batch	A	234.79
	1	Conference Supplies						234.79			
		10E133 2410 4100 31 000000			100.00%	234.79					
	02/12/2020	24611	LANKFKAT000	Lankford Kathy A	Dollartree, Elk Grove Vil, IL,		02/13/2020		Batch	A	12.00
	1	Office items						12.00			
		10E133 1110 4100 31 000000			100.00%	12.00					
	01/30/2020	24467	LANKFKAT000	Lankford Kathy A	Dollar Tree, Arlington Hei, IL,		02/04/2020		Batch	A	3.00
	1	Workroom items						3.00			
		10E133 1110 4100 31 000000			100.00%	3.00					
	01/24/2020	24466	LANKFKAT000	Lankford Kathy A	Jewel-Osco, Des Plaines, IL, 60		02/04/2020		Batch	A	25.45
	1	Reading Reward Celebration						25.45			
		10E133 1500 4100 31 000000			100.00%	25.45					
	01/23/2020	24465	LANKFKAT000	Lankford Kathy A	Sams Club #6464, Des Plaines, I		02/04/2020		Batch	A	190.06
	1	Reading Reward Celebration after school						190.06			
		10E133 1500 4100 31 000000			100.00%	190.06					
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			465.30

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						
XXXXXXXXXXXXXXXXXX	02/18/2020	24654	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Algonquin, IL, 601		02/20/2020		Batch	A	30.00	
	1	Posters for Class Instruction						30.00				
		10E134 1110 4100 31 000000			100.00%	30.00						
	02/17/2020	24643	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		02/18/2020		Batch	A	98.04	
	1	Conference Supplies						98.04				
		10E134 2410 4100 31 000000			100.00%	98.04						
	02/14/2020	24641	SOUZAMAR001	Souza Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		02/18/2020		Batch	A	283.65	
	1	Conference Supplies						283.65				
		10E134 2410 4100 31 000000			100.00%	283.65						
	02/14/2020	24642	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		02/18/2020		Batch	A	27.02	
	1	SEL Parent Night Supplies						27.02				
		10E134 3000 4100 31 000000			100.00%	27.02						
	02/11/2020	24612	SOUZAMAR001	Souza Marcia Ximena	Wm Supercenter #4641, Huntley,	WALMART 000	02/13/2020		Batch	A	33.18	
	1	Conference supplies						33.18				
		10E134 2410 4100 31 000000			100.00%	33.18						
	02/07/2020	24577	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		02/10/2020		Batch	A	124.22	
	1	Supplies for Teachers						124.22				
		10E134 2410 4100 31 000000			100.00%	124.22						
	02/06/2020	24565	SOUZAMAR001	Souza Marcia Ximena	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/07/2020		Batch	A	27.16	
	1	Supplies for Teacher Appreciation						27.16				
		10E134 2410 4100 31 000000			100.00%	27.16						
	02/06/2020	24566	SOUZAMAR001	Souza Marcia Ximena	Wal-Mart #5060, Algonquin, IL,	WALMART 000	02/07/2020		Batch	A	41.58	
	1	Supplies for Teacher Appreciation						41.58				
		10E134 2410 4100 31 000000			100.00%	41.58						
	01/22/2020	24473	SOUZAMAR001	Souza Marcia Ximena	Panera Bread #204091 P, Carpent		02/04/2020		Batch	A	100.70	
	1	Institute Day Supplies						100.70				
		10E134 2410 4100 31 000000			100.00%	100.70						
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	765.55
XXXXXXXXXXXXXXXXXX	02/20/2020	24668	SKIERROB000	Skiera Robert H	Amzn Mktp Ca P38vv5323, Www.Ama		02/21/2020		Batch	A	-76.90	
	1	FRAUD						-76.90				
		10A000 1209 0000 00 000000			100.00%	-76.90						
	02/06/2020	24560	SKIERROB000	Skiera Robert H	Amzn Mktp Ca P38vv5323, Www.Ama		02/07/2020		Batch	A	76.90	
	1	FRAUD ON ACCOUNT						76.90				
		10A000 1209 0000 00 000000			100.00%	76.90						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	0.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	02/20/2020	24670	ANTUNARL000	Antunez Arlette	Usps Po 1660240067, Palatine, I		02/21/2020		Batch	A	55.00	
	1	Stamps for office									55.00	
		10E135 2410 3400 31 000000			100.00%	55.00						
	02/17/2020	24644	ANTUNARL000	Antunez Arlette	Barnes & Noble #2508, Schaumbur		02/18/2020		Batch	A	415.68	
	1	Purchased books for author visit. Money was c									415.68	
		10E135 1110 4100 31 000000			100.00%	415.68						
	01/22/2020	24475	ANTUNARL000	Antunez Arlette	Valli Produce, Inc, Arlington H		02/04/2020		Batch	A	31.69	
	1	Staff in-service day meeting materials									31.69	
		10E135 2410 4100 31 000000			100.00%	31.69						
	01/22/2020	24476	ANTUNARL000	Antunez Arlette	Dd/Br #341737 Q35, Arlington Ht		02/04/2020		Batch	A	18.75	
	1	Staff in-service meeting materials									18.75	
		10E135 2210 4100 31 000000			100.00%	18.75						
	01/21/2020	24474	ANTUNARL000	Antunez Arlette	Audible US Zk68s7o83, 888-283-5		02/04/2020		Batch	A	149.50	
	1	Audible annual membership									149.50	
		10E135 2410 4400 31 000000			100.00%	149.50						
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	670.62
XXXXXXXXXXXXXXXXXX	02/17/2020	24629	WERNETIM001	Werner Timothy J	Auto Truck, Bartlett, IL, 60103	AUTO TRU000	02/18/2020		Batch	A	102.46	
	1	VEHICLE; SHIELD/SPINNER									102.46	
		20E099 2540 4970 31 000000			100.00%	102.46						
	02/17/2020	24630	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		02/18/2020		Batch	A	71.97	
	1	SM EQUIP PARTS; BELT DRIVE, CABLE CLUTCH, V-BE									71.97	
		20E099 2540 4975 31 000000			100.00%	71.97						
	02/17/2020	24631	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	02/18/2020		Batch	A	23.78	
	1	SM EQUIP PART; FASTENERS, WRENCH GEAR, WRENCH									23.78	
		20E099 2540 4975 31 000000			100.00%	23.78						
	02/14/2020	24628	WERNETIM001	Werner Timothy J	Cleaning Stuff, 7066240428, GA,		02/18/2020		Batch	A	1,155.94	
	1	SM EQUIP PARTS; MOTOR DRIVE FOR CLARKE VIPER									1,155.94	
		20E099 2540 4975 31 000000			100.00%	1,155.94						
	02/12/2020	24607	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		02/13/2020		Batch	A	-36.00	
	1	VEHICLE; CORE RETURN									-36.00	
		20E099 2540 4975 31 000000			100.00%	-36.00						
	02/12/2020	24608	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	02/13/2020		Batch	A	8.78	
	1	OTHER SUPPLIES; CLEAR PVC TUBING									8.78	
		20E099 2540 4990 31 000000			100.00%	8.78						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/12/2020	24609	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		02/13/2020		Batch	A	221.26
	1	SM EQUIP PARTS; BATTERY						221.26			
		20E099 2540 4975 31 000000			100.00%	221.26					
	02/11/2020	24606	WERNETIM001	Werner Timothy J	Sq Bills Power Equipm, Arlingtono		02/13/2020		Batch	A	61.05
	1	SM EQUIP PARTS; REPLACEMENT BELTS AND FLAT IDL						61.05			
		20E099 2540 4975 31 000000			100.00%	61.05					
	02/10/2020	24586	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		02/11/2020		Batch	A	21.98
	1	OTHER SUPPLIES; CABLE CLUTCH						21.98			
		20E099 2540 4990 31 000000			100.00%	21.98					
	02/07/2020	24573	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		02/10/2020		Batch	A	599.98
	1	SM EQUIP PARTS; 100# PRO STAINLESS FRAME SURES						599.98			
		20E099 2540 4975 31 000000			100.00%	599.98					
	02/06/2020	24561	WERNETIM001	Werner Timothy J	Bcr Automotive Group, Bensenvil		02/07/2020		Batch	A	907.14
	1	VEHICLE; REPAIR OPEN CIRCUIT AND REASSEMBLED S						907.14			
		20E099 2540 4970 31 000000			100.00%	907.14					
	02/04/2020	24537	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		02/06/2020		Batch	A	221.26
	1	VEHICLE; BATTERY/CORE CHARGE						221.26			
		20E099 2540 4970 31 000000			100.00%	221.26					
	02/04/2020	24538	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		02/06/2020		Batch	A	-36.00
	1	VEHICLE; CORE RETURN						-36.00			
		20E099 2540 4970 31 000000			100.00%	-36.00					
	02/03/2020	24452	WERNETIM001	Werner Timothy J	Red Wing Shoe Store, Arlington	RED WING000	02/04/2020		Batch	A	17.50
	1	UNIFORMS/SHOES; ANNUAL SHOES FOR TIM WERNER						17.50			
		20E099 2540 2400 31 000000			100.00%	17.50					
	01/30/2020	24450	WERNETIM001	Werner Timothy J	Red Wing Shoe Store, Arlington	RED WING000	02/04/2020		Batch	A	157.49
	1	UNIFORMS/SHOES; ANNUAL PURCHASE FOR TIM WERNER						157.49			
		20E099 2540 2400 31 000000			100.00%	157.49					
	01/30/2020	24451	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		02/04/2020		Batch	A	93.98
	1	VEHICLE; 2.5 GAL MOTOR OIL						93.98			
		20E099 2540 4970 31 000000			100.00%	93.98					
	01/29/2020	24449	WERNETIM001	Werner Timothy J	Westside Tractor Sales, Waucond		02/04/2020		Batch	A	195.29
	1	VEHICLE; BOLT, OIL FILTER, FILTER ELE						195.29			
		20E099 2540 4970 31 000000			100.00%	195.29					
	01/27/2020	24447	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		02/04/2020		Batch	A	32.99
	1	SM EQUIP PARTS; CIRCUIT BREAKER						32.99			
		20E099 2540 4975 31 000000			100.00%	32.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/27/2020	24448	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	02/04/2020		Batch	A	283.55
	1	VEHICLE; BRASS TRUCK VALVE, TITAN HD2000 SKID						283.55			
		20E099 2540 4970 31 000000			100.00%	283.55					
	01/24/2020	24446	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	02/04/2020		Batch	A	101.78
	1	OTHER SUPPLIES; SOC CAP, FLANGE LCKNT, FASTENE						101.78			
		20E099 2540 4990 31 000000			100.00%	101.78					
											20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											4,206.18
XXXXXXXXXXXXXXXXX											
	02/20/2020	24671	MANGIMIC000	Mangiamele Michael	Alta Industrial Equipm, 2484496		02/21/2020		Batch	A	-9.37
	1	SM EQUIP PARTS; SALES TAX REFUND						-9.37			
		20E099 2540 4975 31 000000			100.00%	-9.37					
	02/07/2020	24578	MANGIMIC000	Mangiamele Michael	NeradT Hdwe Corp, Mt Prospect,	NERADT H000	02/10/2020		Batch	A	6.33
	1	OTHER SUPPLIES; FASTENERS						6.33			
		20E099 2540 4990 31 000000			100.00%	6.33					
	02/05/2020	24544	MANGIMIC000	Mangiamele Michael	Fastsigns Arlington, Arlington		02/06/2020		Batch	A	199.20
	1	OTHER SUPPLIES; METAL NUMBER SIGNS						199.20			
		20E099 2540 4990 31 000000			100.00%	199.20					
	02/05/2020	24545	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		02/06/2020		Batch	A	131.95
	1	SM EQUIP PARTS; 4-V-BELTS AND SG-TENS						131.95			
		20E099 2540 4975 31 000000			100.00%	131.95					
	02/04/2020	24543	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/06/2020		Batch	A	70.92
	1	OTHER SUPPLIES; TRAFFIC CONES						70.92			
		20E099 2540 4990 31 000000			100.00%	70.92					
	02/03/2020	24488	MANGIMIC000	Mangiamele Michael	Alta Industrial Equipm, 2484496		02/04/2020		Batch	A	264.32
	1	SM EQUIP PARTS; WHEELS/TIRES						264.32			
		20E099 2540 4975 31 000000			100.00%	264.32					
	01/23/2020	24487	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	02/04/2020		Batch	A	18.78
	1	OTHER SUPPLIES; ADAPTER HOSE AND FASTENERS						18.78			
		20E099 2540 4990 31 000000			100.00%	18.78					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											682.13
XXXXXXXXXXXXXXXXX											
	02/06/2020	24552	TORRENAN003	Torres Nancy	Jewel-Osco, Elk Grove Vil, IL,		02/07/2020		Batch	A	15.96
	1	Purchased treats for the TWDL Parent Meeting a						15.96			
		10E073 2191 4100 31 000000			100.00%	15.96					

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						
XXXXXXXXXXXXXXXXXX	02/19/2020	24657	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	02/20/2020		Batch	A	245.02	
	1	Walmart Snack Order									245.02	
		10E079 2560 4100 31 000000			100.00%	245.02						
	02/10/2020	24591	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	02/11/2020		Batch	A	254.44	
	1	Walmart Snack Order									254.44	
		10E079 2560 4100 31 000000			100.00%	254.44						
	02/03/2020	24491	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	02/04/2020		Batch	A	246.35	
	1	Walmart Snack Order									246.35	
		10E079 2560 4100 31 000000			100.00%	246.35						
	01/27/2020	24490	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	02/04/2020		Batch	A	167.90	
	1	Walmart Snack order									167.90	
		10E079 2560 4100 31 000000			100.00%	167.90						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	913.71
XXXXXXXXXXXXXXXXXX	02/05/2020	24546	ZURAWING001	Zurawski Inge	Metropolis Performing, 84757721	METROPOL002	02/06/2020		Batch	A	605.00	
	1	Entrance fees for Metropolis field trip									605.00	
		10E127 1110 3317 31 000000			100.00%	605.00						
XXXXXXXXXXXXXXXXXX	01/27/2020	24493	MARREMAR000	Marrero Velazquez Marie	Sams Club #6464, Des Plaines, I		02/04/2020		Batch	A	142.02	
	1	Office supplies									142.02	
		10E242 1120 4100 31 000000			100.00%	142.02						
	01/23/2020	24492	MARREMAR000	Marrero Velazquez Marie	Piano Showcase/Www.Van, Etobico		02/04/2020		Batch	A	238.99	
	1	Dolly Cart for Piano									238.99	
		10E242 1120 4100 31 000000			100.00%	238.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	381.01
XXXXXXXXXXXXXXXXXX	02/19/2020	24656	LOPEZSOU000	Lopez Soultana H	Lowes #00907, 866-483-7521, NC,		02/20/2020		Batch	A	201.72	
	1	Musical Supplies									201.72	
		80L243 4800 0000 00 000000			100.00%	201.72						
	02/18/2020	24655	LOPEZSOU000	Lopez Soultana H	Panera Bread #608013, 314984397	PANERA B000	02/20/2020		Batch	A	-7.12	
	1	Tax refund									-7.12	
		10A000 1209 0000 00 000000			100.00%	-7.12						
	02/13/2020	24645	LOPEZSOU000	Lopez Soultana H	The Home Depot #1948, Carpenter		02/18/2020		Batch	A	35.85	
	1	Musical Supplies									35.85	
		80L243 4800 0000 00 000000			100.00%	35.85						

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...											
	02/11/2020	24613	LOPEZSOU000	Lopez Soutana H	Nevco Inc, 618-6640360, IL, 622		02/13/2020		Batch	A	41.07
	1	Scoreboard piece						41.07			
		80L243 4800 0000 00 000000			100.00%	41.07					
	02/10/2020	24589	LOPEZSOU000	Lopez Soutana H	Panera Bread #608013, 314984397	PANERA B000	02/11/2020		Batch	A	99.59
	1	Principal Meeting						99.59			
		10A000 1209 0000 00 000000			7.15%	7.12					
		10E243 1120 4100 31 000000			92.85%	92.47					
	02/03/2020	24477	LOPEZSOU000	Lopez Soutana H	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	269.00
	1	Wrestling Tournament						269.00			
		80L243 4800 0000 00 000000			100.00%	269.00					
	02/03/2020	24478	LOPEZSOU000	Lopez Soutana H	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	70.00
	1	Wrestling tournament						70.00			
		80L243 4800 0000 00 000000			100.00%	70.00					
	01/31/2020	24486	LOPEZSOU000	Lopez Soutana H	The Webstaurant Store, 717-392-		02/04/2020		Batch	A	-16.77
	1	Partial refund for returned items						-16.77			
		10A000 1209 0000 00 000000			100.00%	-16.77					
	01/29/2020	24485	LOPEZSOU000	Lopez Soutana H	Sq Burger Baron, Arlington Hei,		02/04/2020		Batch	A	46.00
	1	End of season celebration						46.00			
		10E243 1500 4100 31 000000			100.00%	46.00					
	01/27/2020	24483	LOPEZSOU000	Lopez Soutana H	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	75.00
	1	Tournament						75.00			
		80L243 4800 0000 00 000000			100.00%	75.00					
	01/27/2020	24484	LOPEZSOU000	Lopez Soutana H	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	86.00
	1	Vball Tournament						86.00			
		80L243 4800 0000 00 000000			100.00%	86.00					
	01/24/2020	24482	LOPEZSOU000	Lopez Soutana H	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	-5.13
	1	TAX REFUND						-5.13			
		10A000 1209 0000 00 000000			100.00%	-5.13					
	01/23/2020	24479	LOPEZSOU000	Lopez Soutana H	Sq Sq Burger Baron, Arlington H		02/04/2020		Batch	A	140.30
	1	End of season celebration						140.30			
		10E243 1500 4100 31 000000			100.00%	140.30					
	01/23/2020	24480	LOPEZSOU000	Lopez Soutana H	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/04/2020		Batch	A	51.56
	1	NJHS Supplies						51.56			
		10E243 1120 4100 31 000000			100.00%	51.56					

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					
XXXXXXXXXXXXXXXXXX	02/05/2020	24548	SAMPSJUS000	Sampson Justin L	Nspra, 3015190496, MD, 20855, U		02/06/2020		Batch	A	765.00
	1	Registration (1)						765.00			
		10E009 2630 3120 31 000000			100.00%	765.00					
	01/29/2020	24496	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 800833668		02/04/2020		Batch	A	31.86
	1	Creative Cloud Suite						31.86			
		10A000 1209 0000 00 000000			5.87%	1.87					
		10E009 2630 4700 31 000000			94.13%	29.99					
		2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									796.86
XXXXXXXXXXXXXXXXXX	02/18/2020	24653	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/20/2020		Batch	A	155.48
	1	UNIFORMS/SHOES; ANNUAL SHOES FOR DAVID SANCHEZ						155.48			
		20E099 2540 2400 31 000000			100.00%	155.48					
	02/12/2020	24603	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/13/2020		Batch	A	169.48
	1	UNIFORMS/SHOES; ANNUAL JUAN BARAJAS						169.48			
		20E099 2540 2400 31 000000			100.00%	169.48					
	01/27/2020	24434	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/04/2020		Batch	A	170.99
	1	UNIFORMS/SHOES; ANNUEAL FOR ED WALSH						170.99			
		20E099 2540 2400 31 000000			100.00%	170.99					
	01/27/2020	24435	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/04/2020		Batch	A	141.98
	1	UNIFORMS/SHOES; ANNUAL FOR THOMAS JOHNSON						141.98			
		20E099 2540 2400 31 000000			100.00%	141.98					
	01/23/2020	24433	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/04/2020		Batch	A	175.00
	1	UNIFROMS/SHOES; ANNUAL FOR RAY HUNT						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
		5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									812.93
XXXXXXXXXXXXXXXXXX	02/03/2020	24416	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	02/04/2020		Batch	A	66.00
	1	Postage						66.00			
		10E121 2410 3400 31 000000			100.00%	66.00					
	01/28/2020	24418	CIESILIS000	Ciesielski Lisa M	Dollar Tree, Inc., 877-530-8733		02/04/2020		Batch	A	390.00
	1	New Kindergarteners Materials						390.00			
		10E121 2410 4100 31 000000			100.00%	390.00					
	01/23/2020	24417	CIESILIS000	Ciesielski Lisa M	Int In Tasty Catering, 847-5932		02/04/2020		Batch	A	203.50
	1	Staff Supplies						203.50			
		10E121 2410 4100 31 000000			100.00%	203.50					
		3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									659.50

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/12/2020	24617	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/13/2020		Batch	A	51.93
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP AN						51.93			
		20E132 2540 4100 31 000000			100.00%	51.93					
	02/07/2020	24579	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/10/2020		Batch	A	3.13
	1	GENERAL SUPPLIES; LED LAMP						3.13			
		20E128 2540 4100 31 000000			100.00%	3.13					
	01/31/2020	24504	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/04/2020		Batch	A	26.60
	1	GENERAL SUPPLIES; HIGH PRESSURE SODIUM LAMP						26.60			
		20E242 2540 4100 31 000000			100.00%	26.60					
	01/30/2020	24503	KLUGESEA000	Kluge Sean A	Ibc Tote Recycling, Chicago, IL		02/04/2020		Batch	A	523.81
	1	GENERAL SUPPLIES MUSIC; 3 RECYCLING TOTES FOR						523.81			
		20E099 2540 4100 31 000000			100.00%	523.81					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											605.47
XXXXXXXXXXXXXXXXXX	01/24/2020	24461	DONAHKIM000	Donahue Barrett Kimberl	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/04/2020		Batch	A	132.78
	1	Supplies for homeless family Title I						132.78			
		10E075 2900 4100 31 430020			100.00%	132.78					
XXXXXXXXXXXXXXXXXX	01/27/2020	24499	RASARMAR000	Rasar Mark	Doordash Asian Tokyo, 650681947		02/04/2020		Batch	A	26.83
	1	Lunch						26.83			
		10A000 1209 0000 00 000000			100.00%	26.83					
XXXXXXXXXXXXXXXXXX	02/10/2020	24595	KOBUSJEN000	Kobus Jennifer R	Quicken Inc, 8883117276, CA, 94		02/11/2020		Batch	A	38.49
	1	Renewal						38.49			
		10E005 2510 4700 31 000000			100.00%	38.49					
	02/03/2020	24529	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	02/04/2020		Batch	A	1,056.13
	1	Electric Services - Devonshire						1,056.13			
		20E125 2540 4660 30 000000			100.00%	1,056.13					
	02/03/2020	24530	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	02/04/2020		Batch	A	1,181.39
	1	Electric Services - Brentwood						1,181.39			
		20E121 2540 4660 30 000000			100.00%	1,181.39					
	01/30/2020	24528	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	02/04/2020		Batch	A	312.15
	1	Gas Services - Lively						312.15			
		20E244 2540 4650 30 000000			100.00%	312.15					
	01/28/2020	24513	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	02/04/2020		Batch	A	396.00
	1	Water & Sewer Services - Ridge						396.00			
		20E133 2540 3700 30 000000			100.00%	396.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/28/2020	24514	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	02/04/2020		Batch	A	84.00
	1	Water & Sewer Services - Grove						84.00			
		20E242 2540 3700 30 000000			100.00%	84.00					
	01/28/2020	24515	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	02/04/2020		Batch	A	708.00
	1	Water & Sewer Services - Salt Creek						708.00			
		20E135 2540 3700 30 000000			100.00%	708.00					
	01/28/2020	24516	KOBUSJEN000	Kobus Jennifer R	Village Of Arlington H, 8473685	VILLAGE 034	02/04/2020		Batch	A	467.86
	1	Water & Sewer Services - Juliette Low						467.86			
		20E132 2540 3700 30 000000			100.00%	467.86					
	01/28/2020	24517	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	02/04/2020		Batch	A	48.00
	1	Water & Sewer Services - Lively						48.00			
		20E244 2540 3700 30 000000			100.00%	48.00					
	01/28/2020	24518	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	02/04/2020		Batch	A	1,116.00
	1	Water & Sewer Services - Grove						1,116.00			
		20E242 2540 3700 30 000000			100.00%	1,116.00					
	01/28/2020	24519	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	02/04/2020		Batch	A	252.00
	1	Water & Sewer Services - Ad Building						252.00			
		20E001 2540 3700 30 000000			100.00%	252.00					
	01/28/2020	24520	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	02/04/2020		Batch	A	1,470.30
	1	Gas Services - Ad Building						1,470.30			
		20E001 2540 4650 30 000000			100.00%	1,470.30					
	01/28/2020	24521	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	02/04/2020		Batch	A	828.00
	1	Water & Sewer Services - Clearmont						828.00			
		20E123 2540 3700 30 000000			100.00%	828.00					
	01/28/2020	24522	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	02/04/2020		Batch	A	1,068.00
	1	Water & Sewer Services - Byrd						1,068.00			
		20E122 2540 3700 30 000000			100.00%	1,068.00					
	01/28/2020	24523	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	02/04/2020		Batch	A	376.00
	1	Water & Sewer Services - ELC						376.00			
		20E079 2540 3700 30 000000			100.00%	376.00					
	01/28/2020	24524	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	02/04/2020		Batch	A	42.00
	1	Water & Sewer Services - Forest View						42.00			
		20E127 2540 3700 30 000000			100.00%	42.00					
	01/28/2020	24525	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	02/04/2020		Batch	A	333.64
	1	Water & Sewer Services - John Jay						333.64			
		20E131 2540 3700 30 000000			100.00%	333.64					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	01/28/2020	24526	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	02/04/2020		Batch	A	509.60
	1	Water & Sewer Services - Holmes						509.60			
		20E243 2540 3700 30 000000			100.00%	509.60					
	01/28/2020	24527	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	02/04/2020		Batch	A	362.64
	1	Water & Sewer Services - Frost						362.64			
		20E128 2540 3700 30 000000			100.00%	362.64					
											19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											10,650.20
XXXXXXXXXXXXXXXXXX	02/03/2020	24495	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	02/04/2020		Batch	A	2,709.52
	1	Electric Services - Friendship						2,709.52			
		20E245 2540 4660 30 000000			100.00%	2,709.52					
	01/21/2020	24494	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	02/04/2020		Batch	A	940.38
	1	Electric Services - Forest View						940.38			
		20E127 2540 4660 30 000000			100.00%	940.38					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,649.90
XXXXXXXXXXXXXXXXXX	02/12/2020	24615	BERHAELE000	Berhanu Eleni	B2b Prime Zr7g65ej3, Amzn.Com/B	AMAZON 000	02/13/2020		Batch	A	1,299.00
	1	Business Prime Membership For All District Pur						1,299.00			
		10E005 2570 6400 31 000000			100.00%	1,299.00					
XXXXXXXXXXXXXXXXXX	02/19/2020	24660	TAYLODAN002	Taylor Daniel R	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/20/2020		Batch	A	110.10
	1	ELECTRICAL; HIGH PRESSURE SODIUM LAMP						110.10			
		20E099 2540 4950 31 000000			100.00%	110.10					
	02/19/2020	24661	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/20/2020		Batch	A	13.96
	1	ELECTRICAL; KLEIN ELECTRONICS SCREWDRIVER						13.96			
		20E099 2540 4950 31 000000			100.00%	13.96					
	02/19/2020	24662	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/20/2020		Batch	A	141.24
	1	ELECTRICAL; 100W 120V HPS BAL						141.24			
		20E099 2540 4950 31 000000			100.00%	141.24					
	02/19/2020	24663	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/20/2020		Batch	A	371.88
	1	ELECTRICAL; SPKR/XFMR BAFFLE AND VOL CONTROL						371.88			
		20E099 2540 4950 31 000000			100.00%	371.88					
	02/19/2020	24664	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/20/2020		Batch	A	24.87
	1	ELECTRICAL; FML XLR SCREW TERMINAL						24.87			
		20E099 2540 4950 31 000000			100.00%	24.87					

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					
XXXXXXXXXXXXXXXX continued...											
	02/10/2020	24592	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	02/11/2020	Batch	A	10.68
	1	ELECTRICAL; XLR CABLE 3' MALE TO FEMALE						10.68			
		20E099 2540 4950 31 000000			100.00%	10.68					
	02/10/2020	24593	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	02/11/2020	Batch	A	139.36
	1	ELECTRICAL; MALE XLR TO SCREW TERMINAL, CT5 CN						139.36			
		20E099 2540 4950 31 000000			100.00%	139.36					
	02/10/2020	24594	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	02/11/2020	Batch	A	479.92
	1	ELECTRICAL; IN-CEILING GRILL SPKR						479.92			
		20E099 2540 4950 31 000000			100.00%	479.92					
	02/05/2020	24551	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/06/2020	Batch	A	146.14
	1	ELECTRICAL; HOLE SAW KIT, CAP VISOR LIGHT, COD						146.14			
		20E099 2540 4950 31 000000			100.00%	146.14					
	02/04/2020	24550	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	02/06/2020	Batch	A	43.99
	1	ELECTRICAL; 50 FT HDMI CABLE						43.99			
		20E099 2540 4950 31 000000			100.00%	43.99					
	01/27/2020	24512	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	02/04/2020	Batch	A	488.60
	1	ELECTRICAL; 120W MIXER AMPLIFIER						488.60			
		20E099 2540 4950 31 000000			100.00%	488.60					
	01/24/2020	24509	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/04/2020	Batch	A	16.09
	1	ELECTRICAL; SLIDE DRIVER SCREWDRIVER						16.09			
		20E099 2540 4950 31 000000			100.00%	16.09					
	01/24/2020	24510	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/04/2020	Batch	A	22.48
	1	ELECTRICAL; SLIDE DRIVER SCREWDRIVER/NUT DRIVE						22.48			
		20E099 2540 4950 31 000000			100.00%	22.48					
	01/24/2020	24511	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/04/2020	Batch	A	4.00
	1	ELECTRICAL; 2G SAT-SS COMB PLATE						4.00			
		20E099 2540 4950 31 000000			100.00%	4.00					
	01/23/2020	24506	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/04/2020	Batch	A	-17.70
	1	SALES TAX REFUND						-17.70			
		20A000 1209 0000 00 000000			100.00%	-17.70					
	01/23/2020	24507	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/04/2020	Batch	A	-24.55
	1	SALES TAX REFUND						-24.55			
		20A000 1209 0000 00 000000			100.00%	-24.55					
	01/23/2020	24508	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	02/04/2020	Batch	A	-10.18
	1	SALES TAX REFUND						-10.18			
		20A000 1209 0000 00 000000			100.00%	-10.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	01/21/2020	24505	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/04/2020		Batch	A	4.07
	1	ELECTRICAL; GFCI SWITCH PLATE						4.07			
		20E099 2540 4950 31 000000	100.00%	4.07							
								18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>			1,964.95
XXXXXXXXXXXXXXXXX	01/23/2020	24497	SEGURJOS000	Segura Joshua M	Jewel-Osco, Arlington Hei, IL,		02/04/2020		Batch	A	35.98
	1	Supplies for Staff Institute Day 1/21/20						35.98			
		10E131 2210 4100 31 000000	100.00%	35.98							
XXXXXXXXXXXXXXXXX	02/19/2020	24659	FRANCNOR000	Franco Nora	Scholastic Book Fairs, Lake Mar	SCHOLAST005	02/20/2020		Batch	A	66.88
	1	Class Library - Zarate						66.88			
		10E125 1110 4300 31 000000	100.00%	66.88							
	02/17/2020	24647	FRANCNOR000	Franco Nora	Super Duper Publicatio, Greenvi	SUPER DU001	02/18/2020		Batch	A	37.45
	1	Classroom Library - Rojas						37.45			
		10E125 1110 4300 31 000000	100.00%	37.45							
	01/23/2020	24500	FRANCNOR000	Franco Nora	U Of Il Online Payment, Urbana,		02/04/2020		Batch	A	84.00
	1	Kindergarten - Chicks						84.00			
		10E125 1110 4100 31 000000	100.00%	84.00							
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>			188.33
XXXXXXXXXXXXXXXXX	02/20/2020	24666	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/21/2020		Batch	A	49.08
	1	PLUMBING; CARTRIDGE 2 HANDLE, HOT						49.08			
		20E099 2540 4960 31 000000	100.00%	49.08							
	02/20/2020	24667	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/21/2020		Batch	A	81.69
	1	PLUMBING; DIAPHRAGM ASSEMBLY						81.69			
		20E099 2540 4960 31 000000	100.00%	81.69							
	02/12/2020	24605	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	02/13/2020		Batch	A	18.44
	1	PLUMBING; STINLESS PLUMBER PUTTY AND COM FAUCE						18.44			
		20E099 2540 4960 31 000000	100.00%	18.44							
	02/11/2020	24604	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		02/13/2020		Batch	A	239.29
	1	PLUMBING; ELKAY WATER SENTRY PLUS REPLACEMENT						239.29			
		20E099 2540 4960 31 000000	100.00%	239.29							
	02/06/2020	24558	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	02/07/2020		Batch	A	23.60
	1	PLUMBING; CLOSET SPUD W/WASHER AND RUBBER SLIP						23.60			
		20E099 2540 4960 31 000000	100.00%	23.60							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	02/06/2020	24559	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/07/2020		Batch	A	51.10
	1	PLUMBING; LITHIUM BATTERY						51.10			
		20E099 2540 4960 31 000000			100.00%	51.10					
	02/04/2020	24536	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		02/06/2020		Batch	A	136.19
	1	PLUMBING; TOTO PISTON ASSY, SOLENOID, VACUUM B						136.19			
		20E099 2540 4960 31 000000			100.00%	136.19					
	02/03/2020	24441	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	02/04/2020		Batch	A	7.99
	1	PLUMBING; DAPTEX SEALANT						7.99			
		20E099 2540 4960 31 000000			100.00%	7.99					
	01/30/2020	24440	SCHROTHO000	Schroeder Thomas Arthur	A. Messe Supply Inc., 312-733-4		02/04/2020		Batch	A	71.20
	1	PLUMBING; SHROUD ASSEMBLY						71.20			
		20E099 2540 4960 31 000000			100.00%	71.20					
	01/29/2020	24437	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	02/04/2020		Batch	A	1.56
	1	OTHER SUPPLIES; TUBE POLY						1.56			
		20E099 2540 4990 31 000000			100.00%	1.56					
	01/29/2020	24438	SCHROTHO000	Schroeder Thomas Arthur	Standard Pipe Supply, Arlington	STANDARD004	02/04/2020		Batch	A	20.95
	1	PLUMBING; SHUT OFF VALVE AND TOILET WAX RING						20.95			
		20E099 2540 4960 31 000000			100.00%	20.95					
	01/29/2020	24439	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	02/04/2020		Batch	A	15.83
	1	OTHER SUPPLIES; DURACELL INDUS BATTERY						15.83			
		20E099 2540 4990 31 000000			100.00%	15.83					
	01/28/2020	24436	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	02/04/2020		Batch	A	9.34
	1	PLUMBING; BULL'S EYE SUPER FLAPPER						9.34			
		20E099 2540 4960 31 000000			100.00%	9.34					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											726.26
XXXXXXXXXXXXXXXXX	02/05/2020	24539	ELDREDIA000	Eldredge Dianna	Wm Supercenter #1897, Elk Grove	WALMART 000	02/06/2020		Batch	A	89.69
	1	Science Supplies						89.69			
		10E057 1110 4100 31 000000			100.00%	89.69					
	02/05/2020	24540	ELDREDIA000	Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		02/06/2020		Batch	A	35.00
	1	Science Supplies						35.00			
		10E057 1110 4100 31 000000			100.00%	35.00					
	02/05/2020	24541	ELDREDIA000	Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		02/06/2020		Batch	A	10.00
	1	Cards						10.00			
		10E003 2640 4100 31 000000			100.00%	10.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
XXXXXXXXXXXXXXXX continued...												
	01/31/2020	24457	ELDREDIA000	Eldredge Dianna	North Cook Intermediat, 847-803	NORTH CO006	02/04/2020		Batch	A	20.00	
	1	Seminar - Hartzell									20.00	
		10E003 2640 3120 31 000000	100.00%	20.00								
	01/31/2020	24458	ELDREDIA000	Eldredge Dianna	Paper Direct, 800-272-7377, CO,	PAPER DI001	02/04/2020		Batch	A	31.98	
	1	Paper									31.98	
		10E003 2640 4100 31 000000	100.00%	31.98								
	01/22/2020	24456	ELDREDIA000	Eldredge Dianna	Paper Direct, 800-272-7377, CO,	PAPER DI001	02/04/2020		Batch	A	138.47	
	1	Paper & sleeves									138.47	
		10E003 2640 4100 31 000000	100.00%	138.47								
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>							325.14
XXXXXXXXXXXXXXXX												
	02/19/2020	24650	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/20/2020		Batch	A	52.72	
	1	Parenting Classes									52.72	
		10E078 3000 4100 31 440020	100.00%	52.72								
	02/19/2020	24651	BISHODEN000	Bishoff Denise M	Eb Aa 1115 Building T, 80141372		02/20/2020		Batch	A	210.00	
	1	Admin. Academy - John Navickas									210.00	
		10E008 2210 3120 31 000000	100.00%	210.00								
	02/11/2020	24596	BISHODEN000	Bishoff Denise M	Education Week, 800-445-8250, M	EDUC WEE000	02/13/2020		Batch	A	79.00	
	1	Education Weekly subscription - Janice Krinsky									79.00	
		10E002 2320 4400 31 000000	100.00%	79.00								
	02/10/2020	24580	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	02/11/2020		Batch	A	485.51	
	1	Branching Minds Meeting Supplies									485.51	
		10E008 2210 4100 31 000000	100.00%	485.51								
	02/10/2020	24581	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	02/11/2020		Batch	A	55.05	
	1	8th Grade Curriculum work									55.05	
		10E008 2210 4100 31 000000	100.00%	55.05								
	02/10/2020	24582	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		02/11/2020		Batch	A	36.91	
	1	BOE & ALT meetings									36.91	
		10E002 2320 4100 31 000000	100.00%	36.91								
	02/07/2020	24567	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/10/2020		Batch	A	469.04	
	1	Branching Minds									469.04	
		10E008 2210 4100 31 000000	100.00%	469.04								
	02/06/2020	24554	BISHODEN000	Bishoff Denise M	Asha 3, 8004982071, MD, 20850,		02/07/2020		Batch	A	349.00	
	1	ASHA Registration - Amy Spooner									349.00	
		10E008 2210 3120 31 000000	100.00%	349.00								

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/06/2020	24555	BISHODEN000	Bishoff Denise M	Wpy Coalition Of Schoo, 855-469		02/07/2020		Batch	A	225.00
	1	Coalition of Schools - Erin Vincent						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	02/06/2020	24556	BISHODEN000	Bishoff Denise M	Panera Bread #600969, 314984397		02/07/2020		Batch	A	43.14
	1	Social Science Curriculum Work						43.14			
		10E008 2210 4100 31 000000			100.00%	43.14					
	02/06/2020	24557	BISHODEN000	Bishoff Denise M	Wpy Coalition Of Schoo, 855-469		02/07/2020		Batch	A	75.00
	1	Coalition of Schools Registration - Erin Vince						75.00			
		10E008 2210 3120 31 000000			100.00%	75.00					
	02/05/2020	24533	BISHODEN000	Bishoff Denise M	Marriott S Diego Marin, 866-435		02/06/2020		Batch	A	325.90
	1	AASA Conference Deposit (4 nights)						325.90			
		10E002 2320 3320 31 000000			100.00%	325.90					
	02/05/2020	24534	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	02/06/2020		Batch	A	31.63
	1	Social Science Curriculum Work Meeting Supplie						31.63			
		10E008 2210 4100 31 000000			100.00%	31.63					
	02/05/2020	24535	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/06/2020		Batch	A	74.60
	1	Dual Language Parent Night- Salt Creek						74.60			
		10E073 2191 4100 31 000000			100.00%	74.60					
	02/03/2020	24414	BISHODEN000	Bishoff Denise M	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	123.35
	1	Social Science Curriculum Work						123.35			
		10E008 2210 4100 31 000000			100.00%	123.35					
	02/03/2020	24415	BISHODEN000	Bishoff Denise M	Lake County Regional O, 847-543		02/04/2020		Batch	A	463.50
	1	Registration - Emily Woemmel						463.50			
		10E008 2210 3120 31 000000			100.00%	463.50					
	01/30/2020	24404	BISHODEN000	Bishoff Denise M	Www.Quickjack.Com, 805-9339970,		02/04/2020		Batch	A	-1,430.00
	1	Fraud credit						-1,430.00			
		10A000 1209 0000 00 000000			100.00%	-1,430.00					
	01/30/2020	24411	BISHODEN000	Bishoff Denise M	Illinois Association F, Aurora,		02/04/2020		Batch	A	310.00
	1	Gifted Children Conference (1)						310.00			
		10E008 2210 3120 31 000000			100.00%	310.00					
	01/30/2020	24412	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		02/04/2020		Batch	A	720.00
	1	Midwest Principal Workshop - Maureen, Andrea,						720.00			
		10E008 2210 3120 31 493220			100.00%	720.00					
	01/30/2020	24413	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/04/2020		Batch	A	74.60
	1	Dual Language Parent Information Night - Low S						74.60			
		10E073 2191 4100 31 000000			100.00%	74.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/29/2020	24410	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	02/04/2020		Batch	A	252.75
	1	Language Acquisition Meeting Supplies						252.75			
		10E008 2210 4100 31 000000			100.00%	252.75					
	01/28/2020	24409	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/04/2020		Batch	A	55.80
	1	Social Science Curriculum Work Supplies						55.80			
		10E008 2210 4100 31 000000			100.00%	55.80					
	01/27/2020	24408	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/04/2020		Batch	A	83.24
	1	SS Curriculum Meeting Supplies						83.24			
		10E008 2210 4100 31 000000			100.00%	83.24					
	01/24/2020	24405	BISHODEN000	Bishoff Denise M	Burger Baron Ii, Arlington Hts,		02/04/2020		Batch	A	190.35
	1	Language Acquisition Meeting Supplies						190.35			
		10E008 2210 4100 31 000000			100.00%	190.35					
	01/24/2020	24406	BISHODEN000	Bishoff Denise M	Eb Ed-Reds 49th Annua, 80141372		02/04/2020		Batch	A	81.20
	1	ED-RED Dinner-Dr. Fessler						81.20			
		10E002 2320 3320 31 000000			100.00%	81.20					
	01/24/2020	24407	BISHODEN000	Bishoff Denise M	Eb Ed-Reds 49th Annua, 80141372		02/04/2020		Batch	A	81.20
	1	ED-RED Dinner-Mardell Schumacher						81.20			
		10E002 2310 3320 31 000000			100.00%	81.20					
26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											3,518.49
XXXXXXXXXXXXXXXXX	02/13/2020	24648	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	02/18/2020		Batch	A	276.25
	1	WINDOW/DOORS; DB HO SPRING CUSH ARM						276.25			
		20E099 2540 4930 31 000000			100.00%	276.25					
	02/13/2020	24649	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	02/18/2020		Batch	A	181.60
	1	WINDOWS/DOORS; PN SLIDE FOR 6300 AND CAM LOCK						181.60			
		20E099 2540 4930 31 000000			100.00%	181.60					
	02/12/2020	24616	SCHRONIC000	Schroeder Nicholas A	Mount Prospect Paint I, Mount P	MT PROSP011	02/13/2020		Batch	A	99.95
	1	FINISHING; PAINT						99.95			
		20E099 2540 4910 31 000000			100.00%	99.95					
	02/05/2020	24549	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		02/06/2020		Batch	A	48.38
	1	OTHER SUPPLIES; 4-4 BOLT DOWN BD						48.38			
		20E099 2540 4990 31 000000			100.00%	48.38					
	01/24/2020	24501	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	02/04/2020		Batch	A	94.50
	1	OTHER SUPPLIES; SS SELF DRILL SCW HEX						94.50			
		20E099 2540 4990 31 000000			100.00%	94.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	01/24/2020	24502	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		02/04/2020		Batch	A	104.86
1	OTHER SUPPLIES; 100-FT GALV HANGER TAPE							104.86			
	20E099	2540	4990	31	000000		100.00%				
									6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		805.54
									276 transaction(s). Total Amount ==>		64,969.44

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001468	Blue Cross & Blue Sh	02/12/2020	02/07/2020	2074101000	02/01/20 - 02/07/20	126,453.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001468		126,453.63		
192001469	CVS/Caremark	02/12/2020	02/08/2020	52740777	02/01/20 - 02/07/20	53,269.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001469		53,269.63		
192001470	Employee Benefits Co	02/12/2020	02/04/2020	2792456	Employee Reimbursement	798.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/12/2020	02/10/2020	2796728	Employee Reimbursement	971.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/12/2020	02/07/2020	2795477	Employee Reimbursement	1,529.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/12/2020	02/06/2020	2794388	Employee Reimbursement	563.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/12/2020	02/05/2020	2793411	Employee Reimbursement	358.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001470		4,221.43		
192001471	Guardian (claims)	02/12/2020	02/05/2020	00398393 2	01/01/20 - 01/31/20	68,358.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001471		68,358.25		
192001480	Blue Cross & Blue Sh	02/19/2020	02/14/2020	2074101000	02/08/20 - 02/14/20	83,513.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001480		83,513.57		
192001481	CVS/Caremark	02/19/2020	02/16/2020	52746947	02/08/20 - 02/15/20	32,342.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001481		32,342.76		
192001482	Employee Benefits Co	02/19/2020	02/15/2020	2805272	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2020	02/14/2020	2801867	Employee Reimbursement	568.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2020	02/13/2020	2800613	Employee Reimbursement	1,011.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2020	02/12/2020	2799593	Employee Reimbursement	215.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/19/2020	02/11/2020	2798649	Employee Reimbursement	1,394.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001482		3,569.04		
192001494	Blue Cross & Blue Sh	02/26/2020	02/21/2020	2074101000	02/15/20 - 02/21/20	149,987.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001494		149,987.35		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001495	CVS/Caremark	02/26/2020	02/24/2020	52751981	02/16/20 - 02/23/20	28,012.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001495	28,012.41		
192001496	Employee Benefits Co	02/26/2020	02/21/2020	2813376	Employee Reimbursement	1,164.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2020	02/20/2020	2812349	Employee Reimbursement	315.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2020	02/19/2020	2811416	Employee Reimbursement	1,164.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2020	02/18/2020	2810265	Employee Reimbursement	781.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001496	3,426.39		
192001508	Blue Cross & Blue Sh	03/04/2020	02/28/2020	2074101000	02/22/20 - 02/28/20	187,564.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001508	187,564.39		
192001509	CVS/Caremark	03/04/2020	03/01/2020	52761348	02/24/20 - 02/29/20	68,470.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001509	68,470.62		
192001510	Employee Benefits Co	03/04/2020	02/27/2020	2818694	Employee Reimbursement	489.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/04/2020	02/26/2020	2817773	Employee Reimbursement	362.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/04/2020	02/25/2020	2816671	Employee Reimbursement	649.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/04/2020	02/24/2020	2814694	Employee Reimbursement	1,002.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001510	2,503.65		
192001511	Dearborn National	03/10/2020	02/29/2020	F020516 20	Monthly Life AD&D	12,786.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001511	12,786.28		
192001512	Guardian (premium &	03/10/2020	02/20/2020	00398393 2	03/01/20 - 03/31/20	4,286.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001512	4,286.20		
192001513	Hmo Of Illinois Inc	03/10/2020	02/10/2020	992939 20	03/01/20 - 04/01/20	223,981.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001513	223,981.94		
192001514	OptumHealth Financia	03/10/2020	03/01/2020	190976 202	Monthly Stop Loss Prem	55,170.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001514	55,170.72		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>

Totals for checks 1,107,918.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,107,918.26	0.00	0.00	1,107,918.26
***	Fund Summary Totals ***	1,107,918.26	0.00	0.00	1,107,918.26

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12187	Natl Center For Educ	02/28/2020	08/21/2015	20151028	NCERT Conference Fall 2015	-75.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 12187	-75.00		
13429	Calvacca, Gerald	02/07/2020	02/03/2020	20200203	Game Offiical 02/03/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13429	70.00		
13430	Fuentes, Karim	02/07/2020	02/01/2020	20200201	Game Official 02/01/20	135.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13430	135.00		
13431	Keene, Angela	02/07/2020	01/30/2020	20200130	Game Offiical 01/30/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13431	70.00		
13432	Kusinski, Daniel	02/07/2020	02/03/2020	20200203	Game Offiical 02/03/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13432	70.00		
13433	Lombardo, Anthony	02/07/2020	02/01/2020	20200201	Game Official 02/01/20	135.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13433	135.00		
13434	McGuire, Mike	02/07/2020	01/28/2020	20200128	Game Offiical 01/28/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13434	70.00		
13435	Johnson, Craig	02/13/2020	01/27/2020	20200127	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

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					01/27/20			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Johnson, Craig	02/13/2020	01/31/2020	20200131	Game Official 01/31/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13435	140.00		
13436	Krusinski, Gerald	02/13/2020	02/06/2020	20200206	Game Official 02/06/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13436	70.00		
13437	Lobono, Samuel	02/13/2020	02/01/2020	20200201	Game Official 02/01/20	200.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13437	200.00		
13438	McGuire, Mike	02/13/2020	02/04/2020	20200204	Game Official 02/04/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	02/13/2020	02/06/2020	20200206	Game Official 02/06/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13438	140.00		
13439	McHugh, James M	02/13/2020	02/03/2020	20200203	Game Official 02/03/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	02/13/2020	02/06/2020	20200206	Game Official 02/06/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13439	140.00		

<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>
13440	Okrzesik, Randy	02/13/2020	02/06/2020	20200206	Game Official 02/06/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13440	70.00		
13441	Reda, Anthony	02/13/2020	02/04/2020	20200204	Game Official 02/04/20	350.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13441	350.00		
13442	Rubino, Brandon	02/13/2020	02/01/2020	20200201	Game Official 02/01/20	200.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13442	200.00		
13443	Calvacca, Gerald	02/21/2020	02/11/2020	20200211	Game Official 02/11/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13443	70.00		
13444	McGuire, Mike	02/21/2020	02/11/2020	20200211	Game Official 02/11/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13444	70.00		
13445	McHugh, James M	02/21/2020	02/10/2020	20200210	Game Official 02/10/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13445	70.00		
13446	Schaumburg Boomers	02/21/2020	01/30/2020	20-0207	7th Grade Field Trip Deposit	825.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13446	825.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13447	Siano, Thomas	02/21/2020	02/11/2020	20200211	Game Official 02/11/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13447	70.00		
13448	AT&T	02/27/2020	02/16/2020	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 13448	154.02		
13449	McClelland, Tom	02/27/2020	02/20/2020	20200220	Game Official 02/20/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13449	70.00		
13450	McGuinnis, John	02/27/2020	02/18/2020	20200218	Game Official 02/18/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13450	70.00		
13451	McGuire, Mike	02/27/2020	02/20/2020	20200220	Game Official 02/20/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13451	70.00		
13452	Meister, Kenneth	02/27/2020	02/18/2020	20200218	Game Official 02/18/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13452	70.00		
192001507	Funkhouser, David	02/27/2020	01/28/2020	20200128	Game Official 01/28/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
192001507 Funkhouser, David	02/27/2020	02/20/2020	20200220	Game Official 02/20/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001507					140.00		
Totals for checks					3,464.02		

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	1,815.00	1,815.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	154.02	154.02
80	STUDENT ACTIVITY FUND	1,495.00	0.00	0.00	1,495.00
***	Fund Summary Totals ***	1,495.00	0.00	1,969.02	3,464.02

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	02/07/2020	02/07/2020	20200207ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419873	129.70		
State Disbursement U	02/07/2020	02/07/2020	20200207ADVGAJA	Payroll accrual	109.11	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/07/2020	02/07/2020	20200207ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/07/2020	02/07/2020	20200207ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/07/2020	02/07/2020	20200207ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/07/2020	02/07/2020	20200207ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419874	1,594.96		
State Disbursement U	02/14/2020	02/14/2020	20200214ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419875	694.81		
Cisneros, Rosa	02/21/2020	02/21/2020	20200221ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419910	129.70		
State Disbursement U	02/21/2020	02/21/2020	20200221ADVGAJA	Payroll accrual	109.11	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/21/2020	02/21/2020	20200221ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/21/2020	02/21/2020	20200221ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/21/2020	02/21/2020	20200221ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/21/2020	02/21/2020	20200221ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419911	1,594.96		
State Disbursement U	02/28/2020	02/28/2020	20200228ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419912	694.81		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	02/07/2020	02/07/2020	20200207ADFED	Payroll accrual	191,469.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFED	Payroll accrual	14,380.64	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFED	Payroll accrual	96.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFF28	Payroll accrual	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFF28	Payroll accrual	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFC	Payroll accrual	28,923.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADMED	Payroll accrual	32,258.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFTA	Payroll accrual	5,877.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207AFFIC	Payroll accrual	28,923.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/07/2020	02/07/2020	20200207AFFMED	Payroll accrual	32,258.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192001454					335,297.40		
Illinois Dept Revenu	02/07/2020	01/24/2020	20200124BDSTX	Payroll accrual	-65.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/07/2020	01/24/2020	20200124CDSTX	Payroll accrual	65.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/07/2020	02/07/2020	20200207ADSTA	Payroll accrual	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/07/2020	02/07/2020	20200207ADSTX	Payroll accrual	88,351.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/07/2020	02/07/2020	20200207ADSTX	Payroll accrual	6,680.22	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/07/2020	02/07/2020	20200207ADSTX	Payroll accrual	66.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192001455					95,425.89		

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Teachers Retirement	02/07/2020	01/24/2020	20200124BDTR9	Payroll accrual	-132.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/07/2020	01/24/2020	20200124CDTR9	Payroll accrual	132.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/07/2020	02/07/2020	20200207ADTR9	Payroll accrual	168,466.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192001456					168,466.24		
This Fund	02/07/2020	01/24/2020	20200124BDTPT	Payroll accrual	-18.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/07/2020	01/24/2020	20200124BFTRTHI	Payroll accrual	-13.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/07/2020	01/24/2020	20200124CDTPT	Payroll accrual	18.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/07/2020	01/24/2020	20200124CFTRTHI	Payroll accrual	13.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/07/2020	02/07/2020	20200207ADTPT	Payroll accrual	23,210.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/07/2020	02/07/2020	20200207AFTRTHI	Payroll accrual	17,221.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192001457					40,432.00		
Teachers Retirement	02/07/2020	01/24/2020	20200124BFTRMBI	Payroll accrual	-8.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/07/2020	01/24/2020	20200124CFTRMBI	Payroll accrual	8.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/07/2020	02/07/2020	20200207AFTRMBI	Payroll accrual	10,856.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192001458					10,856.47		
Teachers Retirement	02/07/2020	02/07/2020	20200207AFTFED	Payroll accrual	5,717.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192001459					5,717.95		
AAEC Credit Union	02/07/2020	02/07/2020	20200207ADVAAEC	Payroll accrual	55,989.19	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/07/2020	02/07/2020	20200207ADVAAEC	Payroll accrual	7,622.48	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/07/2020	02/07/2020	20200207ADVAAEC	Payroll	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 192001460	63,711.67		
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADDENTA	Payroll accrual	6,619.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADDENTA	Payroll accrual	519.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADDENTA	Payroll accrual	0.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADHEALT	Payroll accrual	92,074.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADHEALT	Payroll accrual	7,198.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADHEALT	Payroll accrual	18.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSBFB	Payroll accrual	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSBHB	Payroll accrual	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFDENTA	Payroll accrual	19,021.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFDENTA	Payroll accrual	1,705.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFDENTA	Payroll accrual	23.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFHEALT	Payroll accrual	314,389.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	02/07/2020	02/07/2020	20200207AFHEALT	Payroll accrual	28,356.61	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFHEALT	Payroll accrual	454.84	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFHLTAD	Payroll accrual	0.00	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFLIF	Payroll accrual	4,634.28	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFLIF	Payroll accrual	269.66	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/07/2020	02/07/2020	20200207AFLIF	Payroll accrual	2.54	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192001461					483,255.13					
District 59 Educatio	02/07/2020	02/07/2020	20200207ADUCE	Payroll accrual	24,769.78	10L000	4596	0000	00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/07/2020	02/07/2020	20200207ADUCEPT	Payroll accrual	410.54	10L000	4596	0000	00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/07/2020	02/07/2020	20200207ADUCL	Payroll accrual	5,441.80	10L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/07/2020	02/07/2020	20200207ADUCL	Payroll accrual	27.90	20L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/07/2020	02/07/2020	20200207ADUCL	Payroll accrual	32.20	40L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/07/2020	02/07/2020	20200207ADUCLPT	Payroll accrual	68.28	10L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 192001462					30,750.50					
CCSD59	02/07/2020	02/07/2020	20200207ADA15	Payroll accrual	2,275.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/07/2020	02/07/2020	20200207ADA15	Payroll accrual	130.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/07/2020	02/07/2020	20200207ADB13	Payroll accrual	1,083.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/07/2020	02/07/2020	20200207ADA03	Payroll accrual	24,833.67	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/07/2020	02/07/2020	20200207ADA03	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/07/2020	02/07/2020	20200207ADB03	Payroll	1,207.00	10L000	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	02/07/2020	02/07/2020	20200207ADC03	Payroll	6,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA08	Payroll	22,223.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADB08	Payroll	6,204.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA21	Payroll	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA07	Payroll	4,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/07/2020	02/07/2020	20200207ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001464	82,253.15		
Illinois Municipal R	02/07/2020	01/10/2020	20200110ADMIMRF	Payroll	21,215.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/07/2020	01/10/2020	20200110ADMIMRV	Payroll	5,968.44	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
Illinois Municipal R	02/07/2020	01/10/2020	20200110AFMIMRF	Payroll accrual	62,419.75	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/15/2020	20200115ADMIMRF	Payroll accrual	2,828.14	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/15/2020	20200115ADMIMRV	Payroll accrual	2,900.84	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/15/2020	20200115AFMIMRF	Payroll accrual	8,321.10	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/24/2020	20200124ADMIMRF	Payroll accrual	21,508.27	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/24/2020	20200124ADMIMRV	Payroll accrual	6,047.80	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/24/2020	20200124AFMIMRF	Payroll accrual	63,282.20	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/30/2020	20200130ADMIMRF	Payroll accrual	2,823.13	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/30/2020	20200130ADMIMRV	Payroll accrual	2,889.70	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/30/2020	20200130AFMIMRF	Payroll accrual	8,306.36	50L000	4540	0000	00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/07/2020	01/31/2020	% ADJUSTMENT	Pennies on IMRF adjustment for JAN 2020	-0.09	10R000	1950	0000	00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001466					208,510.79					
First National Bank	02/14/2020	02/14/2020	20200214ADFED	Payroll accrual	38,257.68	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2020	02/14/2020	20200214ADFED	Payroll accrual	1,551.78	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2020	02/14/2020	20200214ADFED	Payroll accrual	235.13	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2020	02/14/2020	20200214ADFC	Payroll accrual	3,876.73	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2020	02/14/2020	20200214ADFMED	Payroll accrual	4,731.62	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2020	02/14/2020	20200214ADFTA	Payroll accrual	1,480.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/14/2020	02/14/2020	20200214AFFIC	Payroll	3,876.73	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	02/14/2020	02/14/2020	20200214AFFMED	Payroll	4,731.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001472	58,741.29		
Illinois Dept Revenu	02/14/2020	02/14/2020	20200214ADSTX	Payroll	13,679.35	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/14/2020	02/14/2020	20200214ADSTX	Payroll	611.51	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/14/2020	02/14/2020	20200214ADSTX	Payroll	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192001473	14,423.26		
Teachers Retirement	02/14/2020	02/14/2020	20200214ADTR9	Payroll	24,135.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001474	24,135.81		
This Fund	02/14/2020	02/14/2020	20200214ADTPT	Payroll	3,325.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/14/2020	02/14/2020	20200214AFTRTHI	Payroll	2,467.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001475	5,792.59		
Teachers Retirement	02/14/2020	02/14/2020	20200214AFTRMBI	Payroll	1,555.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001476	1,555.43		
AAEC Credit Union	02/14/2020	02/14/2020	20200214ADVAAEC	Payroll	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/14/2020	02/14/2020	20200214ADVAAEC	Payroll	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192001477	13,328.73		
District 59 Insuranc	02/14/2020	02/14/2020	20200214ADDENTA	Payroll	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2020	02/14/2020	20200214ADDENTA	Payroll	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/14/2020	02/14/2020	20200214ADDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59	Insuranc	02/14/2020	02/14/2020	20200214ADHEALT	Payroll accrual	299.15	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214ADHEALT	Payroll accrual	64.85	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214ADHEALT	Payroll accrual	20.82	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214ADIFSB	Payroll accrual	952.30	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214ADIFSBF	Payroll accrual	37.77	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214ADIFSBH	Payroll accrual	1,464.39	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFDENTA	Payroll accrual	3,366.58	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFDENTA	Payroll accrual	136.83	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFDENTA	Payroll accrual	60.65	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFHEALT	Payroll accrual	53,721.42	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFHEALT	Payroll accrual	2,223.58	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFHEALT	Payroll accrual	815.16	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFLIF	Payroll accrual	798.52	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFLIF	Payroll accrual	36.66	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFLIF	Payroll accrual	8.02	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFLTD	Payroll accrual	574.91	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFLTD	Payroll accrual	28.24	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	02/14/2020	02/14/2020	20200214AFLTD	Payroll accrual	6.31	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192001478						64,642.62					
CCSD59		02/14/2020	02/14/2020	20200214ADA15	Payroll	1,373.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADA03	Payroll	2,550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADC03	Payroll	2,744.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADA08	Payroll	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADB08	Payroll	1,291.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/14/2020	02/14/2020	20200214ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001479	11,685.00		
First National Bank	02/21/2020	02/21/2020	20200221ADFED	Payroll	192,167.29	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFED	Payroll	13,052.16	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFED	Payroll	97.73	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFF28	Payroll	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFF28	Payroll	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFIC	Payroll	28,683.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFMED	Payroll	32,409.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFTA	Payroll	5,957.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/21/2020	02/21/2020	20200221AFFIC	Payroll	28,683.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/21/2020	02/21/2020	20200221AFFMED	Payroll accrual	32,409.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 192001483		334,569.43		
Illinois Dept Revenu	02/21/2020	02/21/2020	20200221ADSTA	Payroll accrual	387.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/21/2020	02/21/2020	20200221ADSTX	Payroll accrual	89,057.03	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/21/2020	02/21/2020	20200221ADSTX	Payroll accrual	6,356.32	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/21/2020	02/21/2020	20200221ADSTX	Payroll accrual	69.72	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192001484		95,870.07		
Teachers Retirement	02/21/2020	02/21/2020	20200221ADTR9	Payroll accrual	169,666.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001485		169,666.72		
This Fund	02/21/2020	02/21/2020	20200221ADTPT	Payroll accrual	23,376.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/21/2020	02/21/2020	20200221AFTRTHI	Payroll accrual	17,343.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001486		40,720.20		
Teachers Retirement	02/21/2020	02/21/2020	20200221AFTRMBI	Payroll accrual	10,933.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001487		10,933.81		
Teachers Retirement	02/21/2020	02/21/2020	20200221AFTFED	Payroll accrual	6,083.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001488		6,083.99		
AAEC Credit Union	02/21/2020	02/21/2020	20200221ADVAAEC	Payroll accrual	56,719.69	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/21/2020	02/21/2020	20200221ADVAAEC	Payroll accrual	8,772.48	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/21/2020	02/21/2020	20200221ADVAAEC	Payroll accrual	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001489		65,592.17		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADDENTA	Payroll accrual	6,624.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADDENTA	Payroll accrual	549.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADDENTA	Payroll accrual	0.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADHEALT	Payroll accrual	92,354.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADHEALT	Payroll accrual	7,663.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADHEALT	Payroll accrual	6.35	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSBFB	Payroll accrual	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSBHB	Payroll accrual	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221ADIFSBHB	Payroll accrual	109.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFDENTA	Payroll accrual	19,205.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFDENTA	Payroll accrual	1,764.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFDENTA	Payroll accrual	7.83	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFHEALT	Payroll accrual	318,012.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFHEALT	Payroll accrual	29,386.01	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>
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFHEALT	Payroll accrual	151.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFLIF	Payroll accrual	4,698.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFLIF	Payroll accrual	273.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/21/2020	02/21/2020	20200221AFLIF	Payroll accrual	2.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192001490					488,666.36		
District 59 Educatio	02/21/2020	02/21/2020	20200221ADUCE	Payroll accrual	24,873.21	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/21/2020	02/21/2020	20200221ADUCEPT	Payroll accrual	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/21/2020	02/21/2020	20200221ADUCL	Payroll accrual	5,493.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/21/2020	02/21/2020	20200221ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/21/2020	02/21/2020	20200221ADUCL	Payroll accrual	32.20	40L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/21/2020	02/21/2020	20200221ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 192001491					30,905.42		
CCSD59	02/21/2020	02/21/2020	20200221ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/21/2020	02/21/2020	20200221ADA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/21/2020	02/21/2020	20200221ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/21/2020	02/21/2020	20200221ADA03	Payroll accrual	25,083.67	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/21/2020	02/21/2020	20200221ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/21/2020	02/21/2020	20200221ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/21/2020	02/21/2020	20200221ADC03	Payroll	6,921.00	10L000 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	02/21/2020	02/21/2020	20200221ADA08	Payroll	22,223.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADB08	Payroll	6,204.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA21	Payroll	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA07	Payroll	4,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/21/2020	02/21/2020	20200221ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001493	82,503.15		
First National Bank	02/28/2020	02/28/2020	20200228AFFMED	Payroll	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2020	02/28/2020	20200228ADFED	Payroll	38,217.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/28/2020	02/28/2020	20200228ADFED	Payroll	1,577.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/28/2020	02/28/2020	20200228ADFED	Payroll accrual	238.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2020	02/28/2020	20200228ADFC	Payroll accrual	3,863.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2020	02/28/2020	20200228ADFMED	Payroll accrual	4,728.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2020	02/28/2020	20200228ADFTA	Payroll accrual	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2020	02/28/2020	20200228AFFIC	Payroll accrual	3,863.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2020	02/28/2020	20200228BFFMED	Payroll accrual	4,728.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 192001497		58,697.78		
Illinois Dept Revenu	02/28/2020	02/28/2020	20200228ADSTX	Payroll accrual	13,663.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2020	02/28/2020	20200228ADSTX	Payroll accrual	616.79	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2020	02/28/2020	20200228ADSTX	Payroll accrual	133.44	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192001498		14,413.23		
Teachers Retirement	02/28/2020	02/28/2020	20200228ADTR9	Payroll accrual	24,135.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001499		24,135.81		
This Fund	02/28/2020	02/28/2020	20200228AFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/28/2020	02/28/2020	20200228ADTPT	Payroll accrual	3,325.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/28/2020	02/28/2020	20200228BFTRTHI	Payroll accrual	2,467.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001500		5,792.59		
Teachers Retirement	02/28/2020	02/28/2020	20200228AFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/28/2020	02/28/2020	20200228BFTRMBI	Payroll accrual	1,555.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001501		1,555.43		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
AAEC Credit Union	02/28/2020	02/28/2020	20200228ADVAAEC	Payroll accrual	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/28/2020	02/28/2020	20200228ADVAAEC	Payroll accrual	418.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001502		13,328.73		
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADDENTA	Payroll accrual	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADDENTA	Payroll accrual	4.01	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADHEALT	Payroll accrual	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADHEALT	Payroll accrual	64.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADIFSBDB	Payroll accrual	952.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFDENTA	Payroll accrual	3,366.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFDENTA	Payroll accrual	136.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFHEALT	Payroll accrual	53,721.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFHEALT	Payroll accrual	2,223.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFLIF	Payroll accrual	798.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	02/28/2020	02/28/2020	20200228AFLIF	Payroll accrual	36.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFLTD	Payroll accrual	574.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFLTD	Payroll accrual	28.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2020	02/28/2020	20200228AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192001503					64,642.62		
Ncpers Group Life In	02/28/2020	02/07/2020	20200207ADVBYER	Payroll accrual	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2020	02/07/2020	20200207ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2020	02/14/2020	20200214ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2020	02/21/2020	20200221ADVBYER	Payroll accrual	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2020	02/21/2020	20200221ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2020	02/28/2020	20200228ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 192001504					544.00		
CCSD59	02/28/2020	02/28/2020	20200228ADA15	Payroll accrual	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2020	02/28/2020	20200228ADA03	Payroll accrual	2,550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2020	02/28/2020	20200228ADC03	Payroll accrual	2,744.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2020	02/28/2020	20200228ADA08	Payroll accrual	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2020	02/28/2020	20200228ADB08	Payroll accrual	1,291.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2020	02/28/2020	20200228ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/28/2020	02/28/2020	20200228ADA37	Payroll	700.00	10L000 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	02/28/2020	02/28/2020	20200228ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/28/2020	02/28/2020	20200228ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001505	11,685.00		
This Fund	02/28/2020	02/25/2020	254883-25	TRIP Ins Paymentfor 2/25/20	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2020	02/25/2020	254883-25	TRIP Ins Paymentfor 2/25/20	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2020	02/25/2020	254883-25	TRIP Ins Paymentfor 2/25/20	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2020	02/25/2020	254883-25	TRIP Ins Paymentfor 2/25/20	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	02/28/2020	02/25/2020	254883-25	TRIP Ins Paymentfor 2/25/20	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192001506	3,479.59		
				Totals for checks	3,247,606.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,602,669.33	-0.09	3,479.59	2,606,148.83
20	OPERATIONS & MAINTENANCE FUND	150,168.67	0.00	0.00	150,168.67
40	TRANSPORTATION FUND	3,828.38	0.00	0.00	3,828.38
50	MUNICIPAL RETIREMENT/SOC SEC F	487,461.08	0.00	0.00	487,461.08
***	Fund Summary Totals ***	3,244,127.46	-0.09	3,479.59	3,247,606.96

***** 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 appraised of financial activities for the District.

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 9th day of March 2020 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of January 31, 2020
 - b. Combined Revenue and Expense Report as of January 31, 2020
 - c. Investment Report as of January 31, 2020
 - d. Activity Fund Statements as of January 31, 2020

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

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

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

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Resolution

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

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- 8.03 Acceptance of Financial Reports
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 - d. Activity Fund Statements as of January 31, 2020

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

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
JANUARY 2020**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

BALANCE SHEET

ALL FUNDS

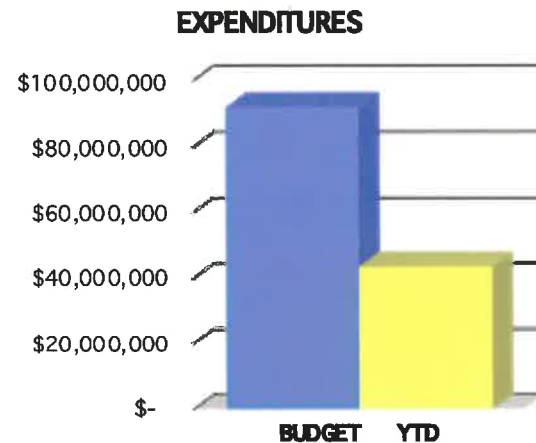
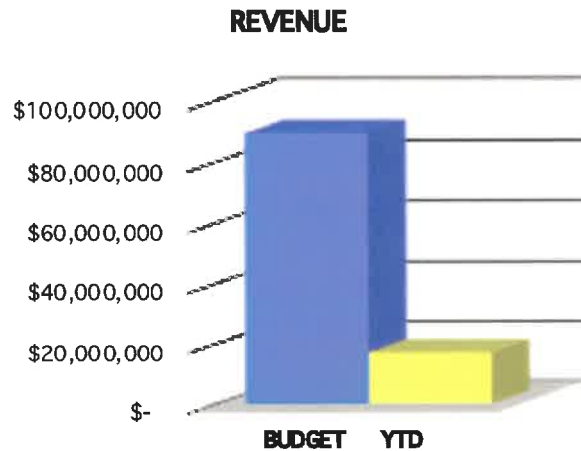
JANUARY 2020

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (12,044)	\$ 1,074,599	\$ 13,701,911
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	(249)	(18,879)	10,363
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	(1,003)	(47,383)	124,196
Investments	61,774,158	(5,317,356)	(5,102,629)	56,671,529
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 120,346,429</u>	<u>\$ (5,330,652)</u>	<u>\$ (39,408,976)</u>	<u>\$ 80,937,453</u>
Accounts Payable	\$ 2,490,620	\$ 2,604,348	\$ 2,551,611	\$ 5,042,231
Other Current Liabilities	\$ 208,161	\$ -	\$ (159,161)	\$ 49,000
Payroll Withholding	3,966,844	96,658	(3,594,107)	372,737
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	1,945	7,469	77,799
Deferred Revenue	10,433,693	(5,282)	50,910	10,484,603
<u>TOTAL LIABILITIES</u>	<u>\$ 23,436,956</u>	<u>\$ 2,697,669</u>	<u>\$ (5,286,450)</u>	<u>\$ 18,150,506</u>
TOTAL FUND BALANCE	96,909,473	(8,028,321)	(34,122,526)	62,786,947
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 120,346,429</u>	<u>\$ (5,330,652)</u>	<u>\$ (39,408,976)</u>	<u>\$ 80,937,453</u>

**EDUCATIONAL FUND
JANUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 294,140	\$ 7,680,100	\$ 64,559,454	10.63%
State	11,827,601	1,198,649	6,861,370	4,966,231	58.01%
Federal	5,431,574	629,937	2,640,448	2,791,126	48.61%
TOTAL REVENUE	\$ 89,498,729	\$ 2,122,726	\$ 17,181,918	\$ 72,316,811	19.20%
Expenditures					
Salaries	\$ 67,850,297	\$ 4,986,722	\$ 31,661,364	\$ 36,188,933	46.66%
Benefits	11,339,888	961,897	5,597,537	5,742,351	49.36%
Purchased Services	6,108,645	235,945	3,213,659	2,894,986	52.61%
Supplies	2,921,759	66,306	1,166,965	1,754,794	39.94%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	37,435	1,572,582	1,844,255	46.02%
Equipment	295,761	2,430	258,483	37,278	87.40%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 6,290,735	\$ 43,492,298	\$ 48,461,941	47.30%

Revenue Over Expenditures \$ (2,455,510) \$ (4,168,009) \$ (26,310,380)



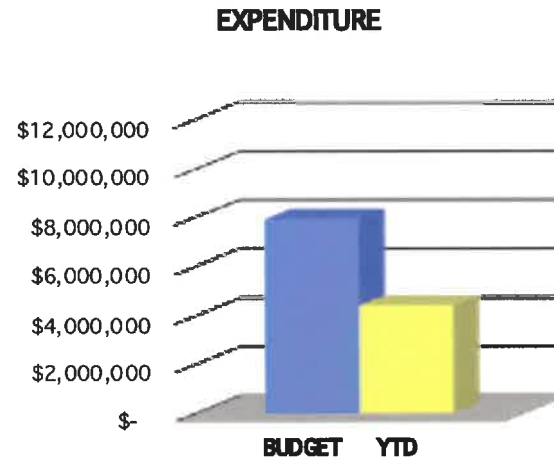
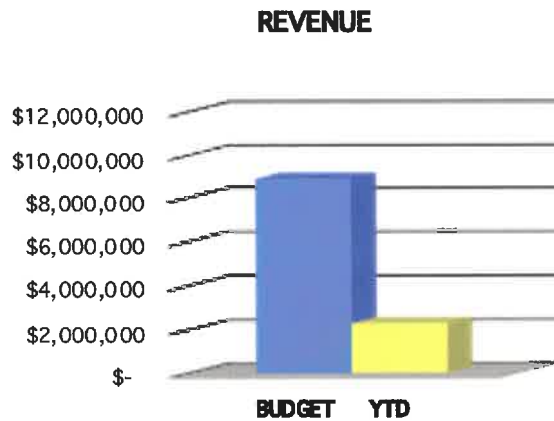
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**OPERATIONS AND MAINTENANCE FUND
JANUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 575,550	\$ 2,317,317	\$ 6,600,270	25.99%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 575,550	\$ 2,317,317	\$ 6,600,270	25.99%

Expenditures					
Salaries	\$ 4,131,733	\$ 308,744	\$ 2,156,433	\$ 1,975,300	52.19%
Benefits	814,082	87,010	453,368	360,714	55.69%
Purchased Services	980,745	78,824	747,117	233,628	76.18%
Supplies	1,509,694	119,577	928,478	581,216	61.50%
Capital Outlay	322,000	-	105,461	216,539	32.75%
Other	155,000	-	1,851	153,149	1.19%
Equipment	33,000	-	38,094	(5,094)	115.44%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 594,155	\$ 4,430,802	\$ 3,515,452	55.76%

Revenue Over Expenditures	971,333	(18,605)	(2,113,485)
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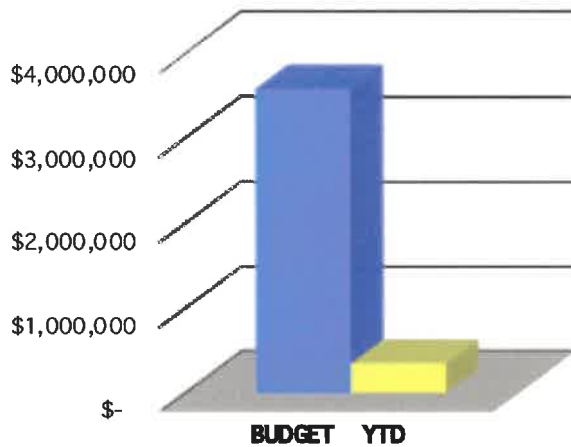
**STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
DECEMBER 2019**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 6,920	\$ 349,125	\$ 3,242,203	9.72%
TOTAL REVENUE	\$ 3,591,328	\$ 6,920	\$ 349,125	\$ 3,242,203	9.72%

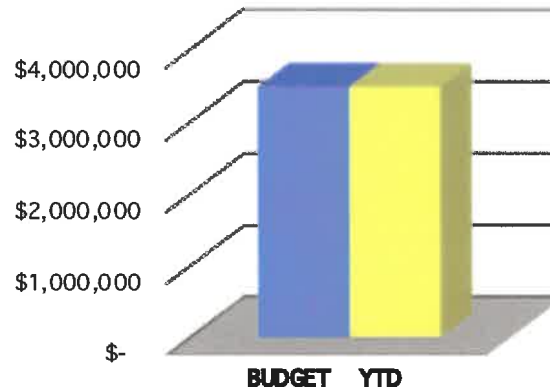
Expenditures					
Bond Interest Payment	\$ 430,550	\$ 215,275	\$ 430,550	\$ -	100.00%
Bond Principal Payment	3,065,000	3,065,000	3,065,000	-	100.00%
Bank Fees	2,550	-	475	2,075	18.63%
TOTAL EXPENDITURES	\$ 3,498,100	\$ 3,280,275	\$ 3,496,025	\$ 2,075	99.94%

Revenue Over Expenditures	93,228	(3,273,355)	(3,146,900)
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REVENUE



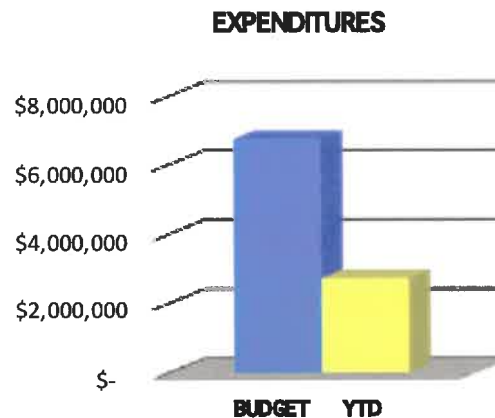
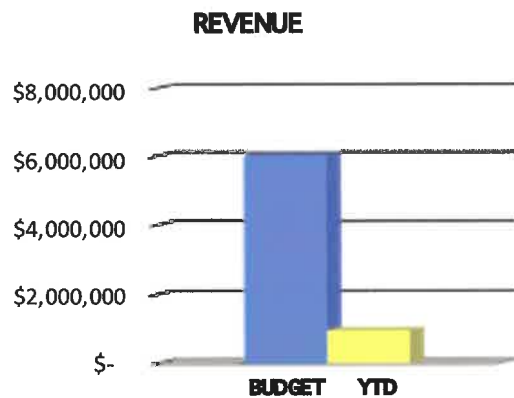
EXPENDITURES



**TRANSPORTATION FUND
JANUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 9,532	\$ 369,397	\$ 3,426,991	9.73%
State	2,223,600	-	592,243	1,631,357	26.63%
TOTAL REVENUE	\$ 6,019,988	\$ 9,532	\$ 961,640	\$ 5,058,348	15.97%
Expenditures					
Salaries	\$ 245,045	\$ 9,178	\$ 93,329	\$ 151,716	38.09%
Benefits	35,036	3,363	17,840	17,196	50.92%
Purchased Services	6,194,277	451,366	2,526,154	3,668,123	40.78%
Supplies	267,980	17,458	95,831	172,149	35.76%
Other	15,281	-	89	15,192	0.58%
Equipment	5,000	-	1,566	3,434	31.32%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 481,365	\$ 2,734,809	\$ 4,027,810	40.44%

Revenue Over Expenditures (742,631) (471,833) (1,773,169)

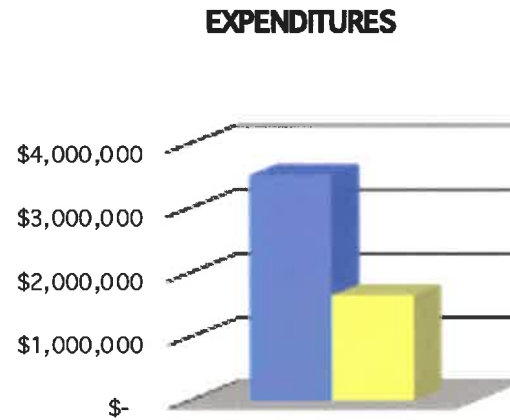
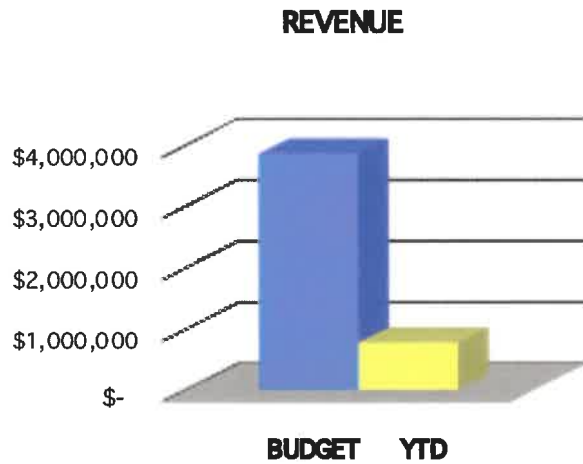


**STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JANUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 171,319	\$ 780,618	\$ 3,085,822	20.19%
TOTAL REVENUE	\$ 3,866,440	\$ 171,319	\$ 780,618	\$ 3,085,822	20.19%

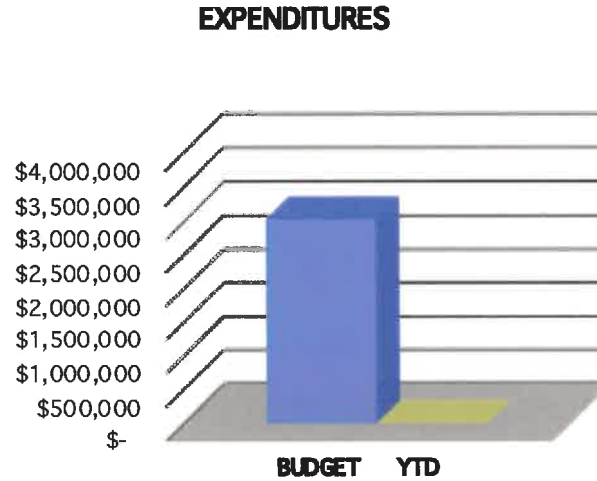
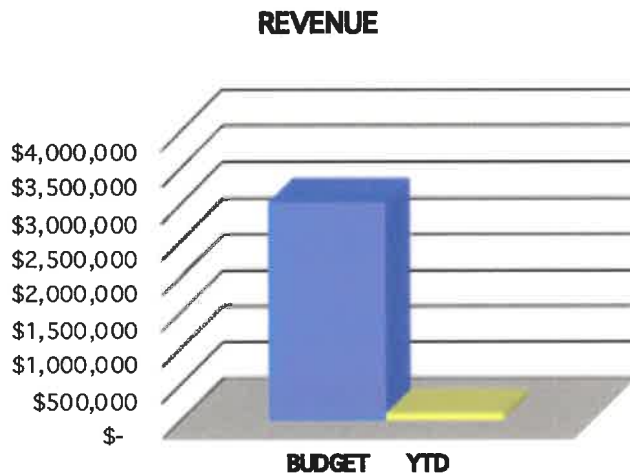
Expenditures					
Benefits	\$ 3,510,432	\$ 278,322	\$ 1,659,525	\$ 1,850,907	47.27%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 278,322	\$ 1,659,525	\$ 1,870,907	47.01%

Revenue Over Expenditures	336,008	(107,003)	(878,907)
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**STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JANUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 10,466	\$ 100,316	\$ 33,684	74.86%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 10,466	\$ 100,316	\$ 2,933,684	3.31%
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	\$ -	\$ 10,466	\$ 100,316		



INVESTMENT REPORT
JANUARY 2020

**Community Consolidated School District 59
Investment Summary Report
as of January 31, 2020**

Average Interest Rate of Investments at Month End	4.13%
Average Days to Maturity from Month End	3,084
Interest Received Year to Date	\$610,136

Investment Totals by Type	Original Cost		Market Value at December 31, 2019
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,959,860	14.00%	\$7,938,931
Government Agencies	\$27,066,190	47.60%	\$27,089,409
Treasuries	\$0	0.00%	\$0
Money Market	\$21,838,825	38.40%	21,838,825
Total Investments	\$56,864,875	100.00%	\$56,867,164
Accumulated amortization as of January 31, 2020	(254,667)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at December 31, 2019	\$56,671,528		

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 January 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					11,771,182.42	11,771,182.42	0.00	11,771,182.42
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	20,000.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	690,000.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	2,000,020.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	857,142.85	857,142.85	0.00	857,151.43
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	605,006.05
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	500,010.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	1,000,010.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,250,350.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,401.46	348.54	1,749,597.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	500,005.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	750,007.50
Northern Trust 4325	3130A8U24	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	999,770.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	468,502.86
Northern Trust 4325	3133EGVP7	FFCB		9/23/2016	9/23/2024	2.000%	1,002,000.00	1,001,201.74	798.26	1,000,030.00
Northern Trust 4325	3134G9U28	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	1,000,620.00
Northern Trust 4325	3130A8H63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	300,039.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	250,005.00
Total US Treasury/Agency Securities							13,942,842.85	13,941,696.05	1,146.80	13,941,124.34
Total Fixed Income							13,942,842.85	13,941,696.05	1,146.80	13,941,124.34
Market Value with MM							25,714,025.27	25,712,878.47	1,146.80	25,712,306.76
PMA	10209-101	Money Mkt. Liq					3,538.90	3,538.90	0.00	3,538.90
PMA	10209-101	Money Mkt. Max					6,691,060.14	6,691,060.14	0.00	6,691,060.14
PMA	10209-101	Money Mkt Bank Ozk					3,332,831.22	3,332,831.22	0.00	3,332,831.22
Total CDs & MM&Treasury							10,027,430.26	10,027,430.26	0.00	10,027,430.26
William Blair	71-0146-01-01	Money Mkt.					39,534.12	39,534.12	0	39,534.12
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	52,053.47	50,178.61	1,874.86	54,524.12
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	104,958.45	101,605.44	3,353.01	104,932.50
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	190,644.36	184,917.87	5,726.49	195,715.85
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	116,396.88	112,673.20	3,723.68	115,854.87
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	355,930.64	354,323.80	1,606.84	355,904.45
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	94,035.55	91,671.79	2,363.76	93,134.61
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	36,591.44	34,530.68	2,060.76	35,862.74
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	36,984.43	35,208.04	1,776.39	36,409.70
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	27,406.49	25,855.05	1,551.44	26,509.14
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	135,572.09	133,082.34	2,489.75	139,159.10
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	21,819.18	20,812.84	1,006.34	21,366.57
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,238.59	18,711.41	527.18	19,673.49
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	503,373.47	498,811.17	4,562.30	505,899.97
William Blair	31335AMPO	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	61,400.26	59,908.67	1,491.59	60,888.24
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.000%	367,490.90	365,792.29	1,698.61	370,983.60
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	652,605.73	645,339.31	7,266.42	670,139.48
Total Gold Mortgage-Backed							2,776,501.93	2,733,422.51	43,079.42	2,806,958.43

Investment Detail January 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	391,404.79	388,543.04	2,861.75	383,340.78
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	9,236.54	8,657.66	578.88	9,040.45
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	361,770.59	357,690.32	4,080.27	369,994.67
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	66,452.34	64,693.64	1,758.70	66,859.60
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	150,916.21	147,958.46	2,957.75	152,316.85
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	566,208.19	555,487.90	10,720.29	557,659.39
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	178,741.98	178,050.60	691.38	177,597.61
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	134,882.80	134,342.77	540.03	134,385.16
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,625,194.25	1,581,790.76	43,403.49	1,595,166.84
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	469,472.23	457,208.92	12,263.31	457,726.94
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	328,314.79	319,965.47	8,349.32	318,686.35
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	420,078.22	406,079.68	13,998.54	422,027.83
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	445,701.90	435,129.67	10,572.23	439,692.51
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	32,873.67	29,368.07	3,505.60	29,841.64
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	367,223.94	365,322.59	1,901.35	374,212.37
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,315,693.13	1,296,726.47	18,966.66	1,333,329.38
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,461,622.04	1,458,700.47	2,921.57	1,483,561.87
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	397,903.71	395,659.30	2,244.41	407,488.69
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	565,988.84	564,257.88	1,730.96	573,484.42
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	45,800.57	44,312.09	1,488.48	46,747.24
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	307,860.28	298,150.90	9,709.38	312,074.85
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	392,340.65	388,336.36	4,004.29	383,673.71
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	311,163.30	309,031.28	2,132.02	312,416.74
Total Mortgage Backed							10,346,844.96	10,185,464.30	161,380.66	10,341,325.89
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,842.52	829.48	401,734.60
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,293.84	1,706.16	402,922.64
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	404,722.99	5,861.01	404,470.77
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	404,247.75	3,164.25	405,037.24
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	405,385.80	5,782.20	406,175.98
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,946.29	2,397.71	404,023.46
William Blair	097023CL7	CORPORATE BOND	BOEING CO	7/31/2019	08/01/2021	2.300%	424,983.00	424,985.14	(2.14)	427,628.48
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	405,859.06	556.94	408,863.79
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	411,669.02	2,118.98	414,299.45
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	405,995.26	7,464.74	406,771.24
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	408,204.19	9,843.81	408,822.32
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	404,705.87	2,066.93	405,393.83
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	398,985.18	(185.18)	404,743.64
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	305,403.00	304,457.99	945.01	305,258.20
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	403,855.72	676.28	407,731.46
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	404,626.43	505.57	405,679.52

Investment Detail January 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	403,463.82	3,620.18	404,201.67
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC WELLS FARGO CO	1/14/2020	08/15/2021		708,901.00	709,018.24	(117.24)	709,872.73
William Blair	949746RT0	CORPORATE BOND		8/22/2019	03/04/2021	3.472%	406,360.40	404,534.71	1,825.69	405,299.69
Total Corporate Bond							7,959,860.20	7,910,799.82	49,060.38	7,938,930.71
Fixed Income Total							21,083,207.09	20,829,686.63	253,520.46	21,087,215.03
Total Securities							21,122,741.21	20,869,220.75	253,520.46	21,126,749.15
American Community Ba	XXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					677.78	677.78	0.00	677.78
Total							56,864,874.52	56,610,207.26	\$254,667.26	\$56,867,163.95

ACTIVITY FUND STATEMENTS
JANUARY 2020

Activity Funds Statement
Detail for the Month of January 31, 2020

80L002	4800	Mobile Home Back To School			
		Current Month Beginning Balance			4,053.98
		1/30/2020 AP	BMO Financial Group	Glasses for Student in need, Ahsell Catherine, Zenni Optical	192001366 (56.85)
		1/31/2020 CR	District 59 Ed Foundation	Pass Thru donation for SEL Opportunity Fund	58638 1,000.00
		Ending Balance			4,997.13
80 L006	4800	Educational Services Special Needs Trust Activity Fund			
		Current Month Beginning Balance			1,780.33
		Ending Balance			1,780.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund			
		Current Month Beginning Balance			105.05
		Ending Balance			105.05
80L 063	4800	Gifted and Talented Association			
		Current Month Beginning Balance			587.71
		Ending Balance			587.71
80L 121	4800	Brentwood Student Store			
		Current Month Beginning Balance			366.47
		Ending Balance			366.47
80L 128	4800	Frost Jan Gram Memorial Fund			

		Current Month Beginning Balance				30.63
		Ending Balance				30.63
80L 128	4810	Frost Jayleen Fund				
		Current Month Beginning Balance				848.01
		Ending Balance				848.01
80L 131	4800	John Jay Children's Fund				
		Current Month Beginning Balance				2,453.94
		Ending Balance				2,453.94
80L 131	4801	John Jay Student Store				
		Current Month Beginning Balance				6.85
		Ending Balance				6.85
80 L132	4800	Low Student Store				
		Current Month Beginning Balance				5,003.23
	1/30/2020	AP Amazon	Makers Space supplies for student use	192001354		(27.95)
	1/30/2020	AP Amazon	Mandatory PE Supplies for the PE Teacher	192001354		(54.48)
	1/31/2020	AP Amazon	2nd Set of supplies for Makers Space student use	192001354		(234.21)
	1/31/2020	AP Amazon	Tools for Makers Space for student learning	192001354		(233.39)
	1/31/2020	AP Geyer Instructional Products	Mat for student use with Robot in Makers Space	192001386		(145.00)
		Ending Balance				4,308.20
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			15,524.47
	1/8/2020	CR	Grove Jr High School	BBall Boys Tournament fee -District 59	57411 150.00
	1/10/2020	CR	Grove Jr High School	Choir fundraiser	57417 1,415.00
	1/10/2020	CR	Grove Jr High School	Drama club attire	57413 68.00
	1/10/2020	CR	Grove Jr High School	Phantom of the Opera - Drama Club trip	57414 125.00
	1/30/2020	SB	Yearbook		25.00

1/31/2020	CR	Grove Jr High School	Choir fundraiser	57416	180.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			(25.00)
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00

Ending Balance 17,787.47

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 13,029.86

1/10/2020	CR	Holmes Jr High School	Snowflake - family M	58045	280.00
1/23/2020	AP	School District 25 -Pride of the	Pride of the Wolf Pack bball	185509	250.00
1/23/2020	AP	School District 25 -Pride of the	Pride of the Wolf Pack bball	185622	(250.00)

1/27/2020	AP	Enchanted Castle	Deposit for 6th Grade Incentive Trip	185664	(830.19)
1/27/2020	AP	Heather S Timmons	Reimbursement for Heather Timmons	185716	(34.32)
1/29/2020	AP	David T Funkhouser	Game Official 01/25/20	192001314	(245.00)
1/29/2020	AP	Mike McGuire	Game Official 01/24/20	13428	(140.00)
1/30/2020	AP	J W Pepper & Son Inc	Aladdin Musical	192001395	(794.16)
1/30/2020	AP	J W Pepper & Son Inc	Aladdin Musical	192001395	(100.00)
1/30/2020	AP	Amazon	Volleyball supplies	192001354	(62.52)
1/30/2020	CR	Holmes Jr High School	Lost books	58050	23.97
1/30/2020	CR	Holmes Jr High School	Lost books	58053	16.98
1/30/2020	CR	Holmes Jr High School	Lost books	58047	64.32
1/30/2020	CR	Holmes Jr High School	v-ball tournament	58055	1,976.00
1/30/2020	AP	BMO Financial Group	Supplies, Shaffer, Kimberly, Marianos	192001366	(32.97)
1/30/2020	AP	Amazon	Volleyball Supplies	192001354	(521.42)
1/30/2020	SB	Yearbook			30.00
1/30/2020	SB	Yearbook			25.00
1/30/2020	SB	Yearbook			(30.00)
1/30/2020	SB	Yearbook			(25.00)
1/31/2020	AP	Amazon	Library/Breakout Supplies	192001354	(18.99)
1/31/2020	AP	Amazon	Wrestling Supplies	192001354	(19.95)
1/31/2020	AP	Locker Shop	Volleyball Shirts	192001407	(651.00)
1/31/2020	AP	Locker Shop	Wrestling Shirts	192001407	(580.00)
1/31/2020	CR	Holmes Jr High School	Vball & Wrestling	58052	650.00
1/31/2020	CR	Holmes Jr High School	Vball tourney	58054	45.00
1/31/2020	CR	Holmes Jr High School	Wrestling tourney	58049	250.00
1/31/2020	CR	Holmes Jr High School	Athletics	58046	587.00
1/31/2020	SB	Yearbook			30.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00

Ending Balance

12,997.61

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance

2,204.36

Ending Balance

2,204.36

80L 245 4800

Friendship Junior High Activity Fund

Current Month Beginning Balance					13,413.54
1/30/2020	AP	BMO Financial Group	Student Senate Activity, Czeszewski Cathy, Jewel-Osco	192001366	(20.04)
1/30/2020	SB	Yearbook			25.00
1/31/2020	AP	Sam's Club	Student Senate Spaghetti/Taco Dinner, Stay & Play	192001436	(556.43)
1/31/2020	AP	Amazon	Student Senate	192001354	(57.90)
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
1/31/2020	SB	Yearbook			25.00
Ending Balance					12,879.17

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"/>
	<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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schurnacher	<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: NON-RENEWAL AND/OR DISMISSAL OF CERTIFICATED STAFF

Background

These terminations are a result of planning with regard to our staffing needs for the 2020-2021 school year.

Recommendation

Adoption

Resolution

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

WHEREAS, the teachers hereinafter set forth are pre-tenured teachers who are completing during the 2019-20 school year their first, second, third and fourth years of probationary service, and

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois (the “District”) has determined that the teachers hereinafter set forth shall be dismissed at the end of the 2019-2020 school term and not re-employed for the 2020-2021 school term pursuant to the Illinois School Code;

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

Section 1. That:

- a. Lorena Garcia
- b. Eda Cakmak-Yetgen
- c. Jordan Coughlan
- d. Eydie Kubitschek
- e. Malgorzata Belcik

shall not be re-employed as teachers in this District for the next ensuing school term and, accordingly, that the present contracts of employment of said teachers shall terminate at the close of the present term.

Section 2. That the President and Secretary of the Board of Education are hereby authorized and directed to give the aforementioned pre-tenured teachers written notice of the Board’s decision not to re-employ said teachers for the next ensuing 2020-2021 school term by certified mail, return receipt requested, which Notice shall be substantially in the form of Exhibit 1, attached hereto and made a part hereof.

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"/>
	<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"/>
	<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

EXHIBIT 1

CERTIFIED MAIL: RETURN RECEIPT REQUESTED

Date: _____

Dear _____:

I regret to inform you that your contract for a teaching position will expire at the end of the 2019-2020 school year. The Board of Education of Community Consolidated School District 59, Cook County, Illinois, has determined that it is in the best interest of the School District that your contract be non-renewed for the 2020-2021 school year. Non-renewal decisions are made for numerous reasons including performance, position fit, uncertainty in continued programming, licensure, etc. Please connect with your direct supervisor for further information.

This notice of dismissal is being sent to you pursuant to a duly adopted resolution dated the 9th day of March, 2020 of the Board of Education of this School District, consistent with Section 24-11 of the School Code for the State of Illinois.

Sincerely,

Ross Vittore
Assistant Superintendent of Human Resources

RV:ph

C: Principal/Supervisor
File

1001 Leicester Road Elk Grove Village, IL 60007
P: (847) 593-4300 | F: (847) 593-4301 | ccsd59.org



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

EXHIBIT 1

CERTIFIED MAIL: RETURN RECEIPT REQUESTED

Date: _____

Dear _____:

I regret to inform you that your contract for a teaching position will expire at the end of the 2019-2020 school year. The Board of Education of Community Consolidated School District 59, Cook County, Illinois, has determined that it is in the best interest of the School District that your contract be non-renewed for the 2020-2021 school year. Non-renewal decisions are made for numerous reasons including performance, position fit, uncertainty in continued programming, licensure, etc. Please connect with your direct supervisor for further information.

This notice of dismissal is being sent to you pursuant to a duly adopted resolution dated the 9th day of March, 2020 of the Board of Education of this School District, consistent with Section 24-11 of the School Code for the State of Illinois.

Sincerely,

Ross Vittore
Assistant Superintendent of Human Resources

RV:ph

C: Principal/Supervisor
File

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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF JOB SHARE PROPOSAL
FOR THE 2020-2021 SCHOOL YEAR**

Background

We have received the following requests for job shares.

- Julie Deutschmann & Danielle Witkowski at Devonshire

The proposal has the recommendation for approval by the respective building principal. The proposal has also been reviewed by Human Resources and is being recommended for approval.

Participants in job sharing positions pay 50 percent of the premium for medical, vision and dental insurance benefits. Sick leave and personal leave will be prorated on a basis equal to the length of the teachers' workday. Contributions to TRS will be proportionate to the time served and salary earned.

Recommendation

Adoption

Resolution

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

WHEREAS, the Collective Bargaining Agreement between DEA and the Board of Education allows for Board of Education approval of job sharing proposals and

WHEREAS, the Administration has received the request for job sharing for the 2020-2021 school year and

WHEREAS, the request has received recommendation for approval by the administration.

THEREFORE, BE IT RESOLVED that on the 9th day of March, 2020 the request for a job share from Julie Deutschmann & Danielle Witkowski from Devonshire for the 2020-2021 school year is hereby approved.

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"/>
	<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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 9th day of March 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"/>
	<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"/>
	<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 CHANGES TO BOARD POLICY 4:150

Background: At the February 10, 2020 meeting, the Board of Education reviewed proposed changes to [Board Policy 4:150 Facility Management and Building Programs](#).

Resolution

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

WHEREAS [Board Policy 4:150 Facility Management and Building Programs](#) indicates that the Superintendent or designee shall provide the Board with periodic reports, at least annually, on maintenance data and projected maintenance needs for the upcoming fiscal year, short term (e.g. five years) and long term (e.g. ten years) that include cost analysis.

THEREFORE BE IT RESOLVED THAT on the 9th day of March 2020, the Community Consolidated School District 59 Board of Education approves the recommendation to amend Board Policy 4:150 Facility Management and Building Programs. A copy of the policy as amended is attached 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"/>
	<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"/>
	<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 \ Section 4 - OPERATIONAL SERVICES \

Document Status: Draft Update

Section 4 - OPERATIONAL SERVICES

4:150 Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable Board policies. The Superintendent or designee shall cooperate with and facilitate: (1) inspections of schools by the appropriate Intermediate Service Center and State Fire Marshall or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports, **at least annually**, on maintenance data and projected maintenance needs **for the upcoming fiscal year, short term (e.g. five years) and long term (e.g. ten years)** that include cost analysis. Prior School Board approval is needed for all renovations or permanent alterations to buildings and grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings and grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the School Board will authorize the production of a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. School Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the School Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State or Federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the School Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using this policy.

LEGAL REF.:

[42 U.S.C. §12101 et seq.](#), Americans with Disabilities Act of 1990, implemented by [28 C.F.R. Parts 35](#) and [36](#).

[20 ILCS 3130/](#), Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36,

5/10-20.63 and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

410 ILCS 35/25, Equitable Restrooms Act. ^{PRESSPlus1}

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.

71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: February 9, 2015

REVISED: January 22, 2018, April 29, 2019

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. 410 ILCS 35/25, added by P.A. 101-165, eff. 1-1-20, requires schools to identify all single-occupancy restrooms as all-gender. It is unclear if this law will apply only to those restrooms made available to members of the public in schools, or if it will also include facilities designated as employee-only. The Ill. Dept. of Public Health enforces this requirement and may issue regulations to address this issue. **Issue 102, October 2019**

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: FY 2020-21 NON HEALTH LIFE SAFETY CAPITAL
IMPROVEMENT PROJECTS**

Background

Members of the Board of Education completed a review of proposed capital improvement projects for fiscal year 2020-21 during the special February 24, 2020 Board of Education meeting.

The Board of Education has agreed to support an estimated \$5,634,458 in district-wide non health life safety capital improvement projects to be charged to the Capital Improvements Fund and Operations & Maintenance Fund, scheduled for completion during the 2020-21 fiscal year. A copy of the summary document covering capital improvements recommended for completion during the 2020-21 fiscal year is attached.

Summary

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education completed a review of proposed capital improvement projects during the special February 24, 2020, Board of Education meeting;

WHEREAS, the administration has recommended that items on the non health life safety capital improvement project list be completed during the 2020-21 fiscal year;

NOW, THEREFORE, BE IT RESOLVED THAT on March 9th, 2020, the Community Consolidated School District 59 Board of Education authorizes the administration to proceed with purchasing and bid procedures required to implement the recommended projects as indicated on the 2020-21 Non Health Life Capital Improvements Projects Report for the 2020-21 fiscal year. The cost for completion of district-wide building improvements, to be charged to the 2020-21 fiscal year Capital Improvements Fund and Operations & Maintenance Fund, is estimated at \$5,634,458.

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"/>
	<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"/>
	<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

NON HEALTH LIFE SAFETY CAPITAL IMPROVEMENTS PROJECTS 2020-2021

PROJECT DESCRIPTION	SITES	ESTIMATED COST
Secured Entrances	Brentwood, Clearmont, Low	\$2,570,777
HVAC Automation System Upgrade	Devonshire, Byrd	\$250,130
HVAC Security Upgrade	Devonshire, Byrd	\$23,551
PA Systems	Brentwood, John Jay	\$210,000
Pavement	Ridge, Low, Clearmont, Friendship	\$750,000
Solar Systems	Devonshire, Byrd, Grove	\$1,830,000
TOTAL		\$5,634,458

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

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$500.00 DONATION TO EACH ELEMENTARY SCHOOL
TOTALING \$5,500.00**

Background

The District 59 Education Foundation would like to donate \$500.00 to each elementary school to support incoming kindergarten students attending CCSD59 schools in the 2020-2021 school year. The total of this donation is \$5,500.00.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$5,500.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of March, 2020, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation in the amount of \$5,500.00. This donation will be used to support incoming kindergarten students at each elementary school in the 2020-2021 school year.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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"/>
	<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 DISTRICT 59 EDUCATION FOUNDATION FINE
ARTS DONATION IN THE AMOUNT OF \$1,500.00**

Background

The District 59 Education Foundation would like to offer a fine arts donation to each of the junior high schools totaling \$1,500.00. The donation will support spring plays at each junior high.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation fine arts donation in the amount of \$1,500.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of March, 2020, the Community Consolidated School District 59 Board of Education approves the fine arts donation from the District 59 Education Foundation totaling \$1,500.00. This donation will be used to support spring plays at each junior high school.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

Roll call vote: Ayes Nays Absent Abstain

Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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"/>
	<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 DISTRICT 59 EDUCATION FOUNDATION
\$1,000.00 DONATION TO HOLMES JUNIOR HIGH SCHOOL**

Background

The District 59 Education Foundation would like to donate \$1,000.00 to Holmes Junior High School. This donation will be used to help support the 5 Star program school store. This program promotes and records positive student behaviors and attendance. Donations will be used for positive behavior rewards and acknowledgement activities. To date, Holmes has seen a positive impact with the implementation of the 5 Star program.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation to Holmes Junior High School in the amount of \$1,000.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of March, 2020, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation in the amount of \$1,000.00. This donation will be used at Holmes Junior High School to support the implementation of the 5 Star program.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<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"/>
	<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 EXXONMOBIL EDUCATION ALLIANCE
PROGRAM \$500.00 DONATION TO SALT CREEK
ELEMENTARY SCHOOL**

Background

The ExxonMobil Educational Alliance Program has committed over \$34 million to this national program, which funds math and science programs at schools in need. It's part of ExxonMobil's ongoing effort to support science, technology, engineering and math (STEM) education within the communities served.

ExxonMobil would like to donate \$500.00 to Salt Creek Elementary School. This donation will be used to support family math night take home materials and materials for the math acceleration period.

Approval is recommended for the ExxonMobil Educational Alliance Program donation to Salt Creek Elementary School in the amount of \$500.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of March, 2020, the Community Consolidated School District 59 Board of Education approves the ExxonMobil Educational Alliance Program donation to Salt Creek Elementary School in the amount of \$500.00. This donation will be used to support family math night take home materials and materials for the math acceleration period.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the ExxonMobil Educational Alliance Program, 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"/>
	<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"/>
	<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 RESIGNATION AGREEMENT AND RELEASE WITH
EMPLOYEE**

Recommendation
Approval

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

BE IT RESOLVED THAT on the 9th day of March 2020, the Community Consolidated School District 59 Board of Education hereby approves the resignation and release agreement between Coordinator for Safety and Custodial Operations, Andrew Skic, and Community Consolidated School District 59, effective February 29, 2020.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF RESIGNATION AGREEMENT AND RELEASE WITH
EMPLOYEE**

Recommendation
Approval

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

BE IT RESOLVED THAT on the 9th day of March 2020, the Community Consolidated School District 59 Board of Education hereby approves the resignation and release agreement between Coordinator for Safety and Custodial Operations, Andrew Skic, and Community Consolidated School District 59, effective February 29, 2020.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 9th day of March 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

Lang

Petrielli

Reid

Schumacher

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 9th day of March 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"/>
	<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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 9th day of March 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"/>
	<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"/>
	<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: _____ - _____ - _____			