



AGENDA

Meeting of the Board of Education

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

IMPORTANT NOTICE: This meeting will be held virtually and not in person. To listen to the audio livestream, please visit ccsd59.org/boeaudio at the start of the meeting.

To submit a public comment, please email your remarks to Janice Krinsky at krinsky.janice@ccsd59.org and cc pullen.cindy@ccsd59.org, and please use the subject line "Public Comment".

Welcome and introduction to the board meeting process: [LINK](#)

- 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**
 - 4.01 Remote learning in D59: Video
 - 4.02 NSSEO 2020-2021 Budget Presentation
- 5.0 REORGANIZATION**
 - 5.01 Determination of Length of Office
 - 5.02 Establishment of Stipend for the Board Secretary
 - 5.03 Nomination and Election of President
 - 5.04 Nomination and Election of Vice-President
 - 5.05 Nomination and Election of Secretary
 - 5.06 Set Time, Dated and Location for Regular Meetings
 - 5.07 Appointment of IASB Governing Board Representative
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 DISCUSSION ITEMS**
 - 7.01 Discussion of Electric Service Provider Summary
SD 4: Long-term Financial Stability and Fiscal Integrity
 - 7.02 Discussion of Remote Learning
SD 1: Student Growth - Educating the Whole Child Academically, Physically, & Emotionally
- 8.0 CONSENT AGENDA**
 - 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of March 9, 2020
 - b. Closed Session Minutes of March 9, 2020
 - 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of February 28, 2020
 - b. Combined Revenue and Expense Report as of February 28, 2020

- c. Investment Report as of February 28, 2020
 - d. Activity Fund is Statements as of February 28, 2020
 - 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contract
 - b. Certified Contract
 - c. Administrator Retirement
 - d. Certified Retirements
 - e. ESP Resignation
 - f. CAMEO Leave of Absence
 - 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 8.06 Approval to Release Library Grant Funds
 - 8.07 Approval of ExxonMobil Education Alliance Program \$500.00 Donation to Friendship Junior High School
 - 8.08 Approval of ExxonMobil Education Alliance Program \$500.00 Donation to Rupley Elementary School
- 9.0 ACTION ITEMS**
- 9.01 Approval of Renewal For Refuse/Recycling Service
SD 4: Long-term Financial Stability and Fiscal Integrity
 - 9.02 Approval of PTAB Authorization to Intervene On Assessment Appeals
SD 4: Long-term Financial Stability and Fiscal Integrity
 - 9.03 Approval of 2020-2021 School Year Pay Bus Fee Calculations
SD 4: Long-term Financial Stability and Fiscal Integrity
 - 9.04 Proclamation for Volunteer Appreciation Week April 20-24, 2020
SD 2: Communications and Community Relations
 - 9.05 Proclamation for Staff Appreciation Week - May 4-8, 2020
SD 2: Communications and Community Relations
- 10.0 SPECIAL INTEREST TOPICS**
- 10.01 FOIA Requests
- 11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
- 11.01 2019-20 Board Calendar Agenda
 - 11.02 Committee Reports
 - 11.03 Board Governance (trainings)
- 12.0 REPORTS OF THE BOARD OF EDUCATION**
- 13.0 REPORTS OF THE SUPERINTENDENT’S TEAM**
- 14.0 CLOSED SESSION** for discussion of: “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)
- 15.0 RECONVENE**
- 16.0 ADJOURNMENT**

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335. The next regular meeting of the Board of Education will be held on May 11, 2020 at the District 59 Administration Center,

1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, April 13, 2020

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

REORGANIZATION
OF THE
BOARD

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DETERMINATION OF LENGTH OF OFFICE --
PRESIDENT, VICE PRESIDENT AND SECRETARY TO
THE BOARD OF EDUCATION**

Background

The law provides that the term of office is two years, but does allow the local board to pass a resolution limiting the terms to one year. If it is decided that the term of office is to be two years, no formal resolution is necessary. However, if one year terms are desired, a resolution indicating the length and time of the next election is required.

Recommendation

None

Motion 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 establishes the length of office for the president, vice-president, and secretary to be for a period of one (1) year; the next election of officers will be held in 2021.

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ESTABLISHMENT OF STIPEND FOR THE BOARD SECRETARY

Background

Board Policy 2.110 states the secretary may receive such compensation as shall be fixed by the Board of Education before his/her election. The current position of the Board has been one of not authorizing a stipend for the Board Secretary. During the early 1990's the board had a practice of setting a stipend of \$200 for the Board Secretary. The following resolution allows the Board to insert an agreed upon figure. Past practice has been that the board does not act on this resolution.

Recommendation

None

Motion 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 establishes an annual stipend of \$_____ to be paid to the elected board secretary as compensation for the performance of the duties of this office.

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Background:

The board president presides at all meetings and calls special meetings, in addition to many other duties. Because the president becomes the public face of the board, members may want to select someone with recognized leadership skills and the abilities to effectively speak for the board and to work together with the superintendent to plan and conduct successful meetings. Basing the choice on these considerations is generally more effective than either basing the choice upon longevity or rotating the office so that each board member takes a turn serving as president. The individual chosen for the post should possess the qualities to do the job well and be prepared to satisfy the major time commitment required.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. If two or more members are nominated for president, a roll call voice vote is necessary. The member receiving a majority of the votes cast is elected. If there is a tie or no one receives a majority of votes cast, a second vote must be taken. Additional votes must be taken as necessary to elect one candidate. If no candidate is elected, the president pro tem continues to serve until a president is elected.

RESOLUTION: **NOMINATION AND ELECTION OF PRESIDENT**

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

BE IT RESOLVED THAT on the 13th day of April 2020,

_____ is elected President of this Board of Education.

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

RESOLUTION: NOMINATION AND ELECTION OF VICE-PRESIDENT

Background:

The vice president performs the duties of the president in the event of a vacancy or if the president is absent or unable to perform his or her duties. A board is well advised to select a vice president who has many of the same skills and qualities of the president.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

NOMINATION AND ELECTION OF VICE-PRESIDENT

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

BE IT RESOLVED THAT on the 13th day of April 2020

_____ is elected Vice-President of this Board of
Education.

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

Background:

The secretary may be a board member or non-member at the discretion of the board. The secretary is the only officer who may receive compensation. Compensation of a board member chosen as secretary is limited, however, to a maximum set by statute, and the amount must be established at least 180 days before the term of office begins. Compensation of a non-member board secretary is not subject to a statutory maximum. Even when a board member is elected board secretary, best practice dictates that a recording secretary be used to keep the minutes, freeing all elected board members to take an active role in board discussion and deliberation.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

RESOLUTION: **NOMINATION AND ELECTION OF SECRETARY**

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

BE IT RESOLVED THAT on the 13th day of April 2020,

_____ is elected Secretary of this Board of
Education.

Roll call vote: Ayes Nays Absent Abstain

Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<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"/>
Mancilla	<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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: SET TIME, DATES AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF EDUCATION FOR THE 2020/2021 SCHOOL YEAR

Background

During the reorganization of the Board of Education, it is required by the Illinois School Code to set the date, time and place for its regular meetings. A listing of suggested meeting dates, times and locations for the 2020/2021 school year is attached to this resolution.

Recommendation

Approval

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

BE IT RESOLVED THAT on the 13th day of April 2020, the District 59 Board of Education hereby sets the date, time and place for its regular meetings in accordance with the listing of meeting dates and times attached to this resolution.

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



NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, Illinois that regular meetings will be held on the following dates:

Monday, July 13, 2020 - Business Meeting

Monday, August 3, 2020 (Public Hearing)
Monday, August 10, 2020 - Business Meeting

Monday, September 14, 2020 - Business Meeting

Tuesday, October 13, 2020 - Business Meeting

Tuesday, November 10, 2020 - Business Meeting
Monday, November 23, 2020 - Tax Levy Hearing

Monday, December 14, 2020 - Business Meeting

Monday, January 11, 2021 - Business Meeting

Monday, February 8, 2021 - Business Meeting

Monday, March 8, 2021 - Business Meeting

Monday, April 12, 2021 - Business Meeting

Monday, May 10, 2021 - Business Meeting

Monday, June 14, 2021 - Business Meeting

Regular Board Meetings will be held in the Boardroom of the Administration/Professional Development Center, 1001 Leicester Road, Elk Grove Village, IL 60007. The meetings will begin at 7:00 p.m.

DATED this 13th day of April 2020, at Elk Grove Village, Illinois.

President

Attest:

Secretary

Copies: News media so requesting, DEA, CAMEO, Presidents' Council

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF IASB GOVERNING BOARD REPRESENTATIVE

Background: See attached.

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

BE IT RESOLVED THAT on the 13th day of April 2020,
_____ is appointed as the School District 59
IASB Governing Board Representative. _____

Shall serve as an alternate for the IASB Governing Board.

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

Illinois Association of School Boards Responsibilities of the Representative to the North Cook Division Governing Board

Each election year, each Board of Education in the North Cook Division is asked to designate one of its members as an IASB Representative. Typically a member will serve for a two-year term, until the next school board election/re/reorganization. District 59 reorganizes yearly.

1. One of the functions of the division is to serve as a communication channel for the Illinois Association of School Boards. The representative facilitates two-way communication amongst the local board members and the Association:
 - a) The representative, district superintendent, and board president receive notice of all division meetings. The representative will help alert all members regarding division and Association events and encourage participation.
 - b) The representative will report the district's concerns, suggestions and needs that the board members may have about IASB programming to the North Cook Field Office Director or to the Executive Officers of the North Cook Division.
 - c) The representative will report division meeting activity and actions to board members.
2. Each Board of Education has one vote at the scheduled division business meetings. At the business meetings, the representative votes on behalf of the district after consultation with the board members. In the event the representative cannot attend the business meeting, a designee may vote for the district. (Note: The North Cook Division typically elects officers by voice vote at the odd year fall dinner meeting. Occasionally, the North Cook Division By-Laws come before the general membership at the business meeting for review when needed.)
3. Often the IASB representative will facilitate communication about matters relating to Legislative issues. Although one primary role of the representative is to prepare the district attendee for participation at the IASB Delegate Assembly during the annual November Tri Conference. In preparation the local representative will communicate with their Board of Education members and the Division Resolutions/Legislative Chair for direction and clarification in these matters.

Each district's active participation within the Association ensures the health and vitality of the Association along with ensuring the strength of educational systems in Illinois.

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF THREE-YEAR CONTRACT FOR ELECTRIC

Background

Our current contract for electricity expires in May 2020. A Request For Proposal (RFP) was sent out to thirteen providers on March 25, 2020. Five providers (three responsible and one not responsible) and one broker representing two providers responded with a quote on April 6, 2020.

The RFP provided two term options (24 and 36 months) for a fixed rate contract to provide the District with electric services. The RFP included all costs, fees, and discounts associated with the purchase of electricity, but not the delivery costs. These delivery services charges are billed by ComEd and include: customer charges, standard metering charges, distribution facilities charges, and IL electricity distribution charges.

The District will see significant savings in electric services with this contract because of lower prices in energy. Lower prices have been driven by lower natural gas prices and improved infrastructure to move natural gas to consume regions. In Illinois, the main generation fuel for electricity is natural gas, so electricity prices tend to move tandem with the direction of natural gas prices. Lower natural gas prices have been driven by a large amount of shale found in the northeastern parts of the United States.

It is recommended that the Board of Education approve the electric quote provided by AEP Energy in the amount of \$.04556 for 36 months. AEP has been the District's electric supplier since 2014 and the district is satisfied with their service.

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of May, 2020, the Community Consolidated School District 59 Board of Education approves a 36 month contract with AEP Energy to provide the District with electricity at a cost of \$.04556

The proposal summary sheet is attached.

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of April 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 March 9, 2020
 - b. Closed Meeting Minutes of March 9, 2020
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of February 28, 2020
 - b. Combined Revenue and Expense Report as of February 28, 2020
 - c. Investment Report as of February 28, 2020
 - d. Activity Fund Statements as of February 28, 2020
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contract
 - b. Certified Contract

- c. Administrator Retirement
 - d. Certified Retirements
 - e. ESP Resignation
 - f. CAMEO Leave of Absence
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.06 Approval to Release Library Grant Funds
- 8.07 Approval of ExxonMobil Education Alliance Program \$500.00 Donation to Friendship Junior High School
- 8.08 Approval of ExxonMobil Education Alliance Program \$500.00 Donation to Rupley Elementary School

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of April 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 March 9, 2020
 - b. Closed Session Minutes of March 9, 2020

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

**Official Minutes of the Monday, March 09, 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: None

Others

Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, Katie Ahsell; Assistant Superintendent for Innovative Learning & Communication, Ben Grey; Director of Communications & Design, Justin Sampson; Recording Secretary, Denise Bishoff.

Also Present A scanned copy of the Guest Sign-In Sheet from March 09, 2020 is attached to the minutes of this meeting. (Attachment #1).

Pledge of Allegiance The Pledge of Allegiance was recited.

4.0 Presentations - Community outreach specialist Marlon Senior, along with students from both Devonshire and Brentwood schools, presented an overview of the student mentoring program in CCSD59 to the board. The presentation included specifics about the program such as the nomination process, the timeline of service, and why mentoring others is such a valuable experience. View full [Presentation](#)

5.0 Appointment of New Board Members

The board appointed two new members on Monday night: Krzysztof (Kris) Garlewicz and Robert Mancilla. They will serve the remainder of the open terms following the resignations of Sharon Roberts and Karen Osmanski. A bio of Mr. Garlewicz and Mr. Mancilla can be found [here](#).

Motion by Mrs. Lang, seconded by Mrs. Schumacher 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 Roberto Mancilla Jr. and Krzysztof Garlewicz to fill the vacancies on the Board of Education

until the April 2021 school board election.

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

Motion carried: 5-0-0-0

5.01 The new board members read their oath of office, were sworn in, and were seated. The official oath and code of conduct can be viewed [here](#).

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Judith Cox addressed the board on transparency of finances and curriculum. (attachment #2)

Mr. Leo Cox addressed the board on the district energy savings plan.

Mrs. Mary Vicars congratulated new board members and addressed the board on finances regarding the sale of the previous administration building.

Mrs. Lauren Zych addressed the board on curriculum.

Mr. Dan Makowski congratulated new board members and addressed the board on the topics of test scores and finances.

Mrs. Joan Burke addressed the board on the process of the BOE response from the audience speeches.

7.0 DISCUSSION ITEMS

7.01 Discussion of Renewal of Refuse/Recycling Service

SD4: Long-Term Financial Stability and Fiscal Integrity

CCSD59 is currently in the second year of a contract with Republic Services for general refuse and recycling services, with an option to renew one more year based upon the district’s satisfaction with Republic’s performance.

This year, Republic has proposed a 1% rate increase due to a rise in operating expenses, which resulted in an additional \$41.38 per month for the district’s service. With the proposed increase, the total charge will be \$4,221.22 per month instead of the previous \$4,179.84 per month.

The board will vote on renewing the contract with Republic Services at the April 13, 2020 board meeting.

7.02 Discussion of PTAB Authorization to Intervene on Assessment Appeals

SD4: Long-Term Financial Stability and Fiscal Integrity

The board discussed a resolution authorizing CCSD59 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. CCSD59 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 board will vote at the April 13, 2020, board meeting to authorize Franczek Radelet P.C., as its legal representative. If approved, Franczek Radelet P.C., will file a Request to Intervene in Appeal Proceedings in all 2016-2020 assessment-year appeals filed at the Property Tax Appeal Board (PTAB) for which the board receives notice from the Cook County Board of Review and will represent the board's interests in these proceedings.

7.03 Discussion of 2020/21 School Year Pay Bus Fee

Strategic Direction (SD) 4: Long-Term Financial Stability and Fiscal Integrity

Each year, the board approves the pay bus fee for the coming year. The pay bus fee is the amount a family pays for transportation if the student is non-eligible for free transportation. The pay bus fee for 2020-21 is based on the weighted cost per pupil calculation set by the state and the estimated regular education transportation costs.

The resolution proposes the pay bus fee for 2020-21 to be established at \$379. This reflects an approximate 5% increase from the 2019-20 fee of \$361 and is reflective of the higher contracted transportation cost. The the board will vote on the fee at the April 13, 2020, board meeting.

8.0 CONSENT AGENDA

Motion by Mr. Reid, seconded by Ms. Krinsky 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:

Mrs. Lang asked that item 8.08 be pulled from the consent agenda for discussion.

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of February 10, 2020
 - b. Closed Meeting Minutes of February 10, 2020
 - c. Special Meeting Minutes of February 24, 2020
 - d. Special Closed Meeting Minutes of February 24, 2020
 - e. Special Meeting Minutes of February 25, 2020
 - d. Special Closed Meeting Minutes of February 25, 2020
 - e. Special Meeting Minutes of March 03, 2020
 - f. Special Closed Meeting Minutes of March 03, 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 Contracts
 - b. Temporary Contract
 - c. Certified Retirements
 - d. Certified Resignations
 - e. ESP Resignations
 - f. CAMEO Leave of Absence
 - g. Certified Lane Changes
- 8.05 Approval of of Non-Renewal And/Or Dismissal of Certificated Staff
- 8.06 Approval of Job Share Proposal for the 2020-21 School Year
- 8.07 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.08 Approval of Policy 4:150

Roll Call Ayes: 4 Krinsky, Lang, Petrielli, Reid
 Nays: 0
 Absent: 0
 Abstain: 3 Mancilla, Garlewicz, Schumacher

Motion carried: 4-0-0-3

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

- 8.08 Mrs. Lang gave background information to new board members Robert Mancilla and Kris Garlewicz regarding the process of updating board policies.

Roll Call Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

9.0 ACTION ITEMS

9.01 Approve FY 2020-21 Non Health Life Safety Capital Improvement Projects
SD 4: Long-Term Financial Stability And Fiscal Integrity

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

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 Ayes: 5 Krinsky, Lang, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 2 Garlewicz and Mancilla

Motion carried: 5-0-0-2

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

SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mrs. Lang, seconded by Ms. Krinsky 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla Petrielli, Reid,
 Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

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

SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mr. Mancilla, seconded by Mrs. Schumacher 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla Petrielli, Reid,
Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.04 Approval of District 59 Education Foundation Donation to Holmes Junior High School Amount of \$1,500.00

SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mr. Reid, seconded by Mr. Mrs. Petrielli 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 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla Petrielli, Reid,
Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

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

SD 4: Long-Term Financial Stability And Fiscal Integrity

Motion by Mrs.Petrielli, seconded by Mrs. Schumacher 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

9.06 Approval of Resignation Agreement and Release with Employee

Motion by Mrs.Petrielli, seconded by Mr. Reid 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 Ayes: 5 Krinsky, Lang, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 2 Garlewicz, Mancilla

Motion carried: 5-0-0-2

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

Mr. Ross Vittore shared there had been two 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

Mrs. Petrielli shared that she attended the Insurance and Wellness meeting prior to this evening’s Board of Education meeting and will communicate a report at a later time.

Mrs. Lang shared the Communications Committee plans for a Community Forum April 15, 2020. Also Board members Coffee with the Community will be scheduled in the upcoming months. Mrs. Lang feels this is a worthwhile event to communicate with the community members.

Mr. Reid updated the Board on the date of District 59 Foundation “District 59 has Talent ” April 18, 2020 at Harper College and the number of donations that the foundation has been receiving.

Mr. Reid also reported District 59 Foundation has been working with Principal; Dr. Nicole Robinson, Salt Creek school and District 214 to raise money for a playground at the mobile park area. The Foundation has set up a “Go Fund Me” to reach a goal of \$8,000.00.

12.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher updated new Board Members regarding up coming Board events North Cook Dinner on March 18, 2020, also the National School Board Association Conference that will be held in Chicago this year.

Mrs. Schumacher reported about her visit to Grove Fine Arts Festival that included all of the feeder schools.

Mrs. Lang attended the Choral Festival at Friendship Junior High and was very impressed with the bullying piece the orchestra played.

Mrs. Peterilli accompanied Grove Students on a field trip to Harper College.

Mr. Mancilla reported that he attended Juliette Low Fun Fair.

Ms. Krinsky report on the NSSEO finance update.

13.0 REPORTS OF THE SUPERINTENDENT’S TEAM

13.01 2019.20 2nd Trimester SLT Priority Focus Area Update

Associate Superintendent, Tom Luedloff: Assistant Superintendent for Growth & Assessment, Katie Ahsell: Assistant Superintendent for Instruction, Maureen McAbee gave an updated report on the District focus areas. View this update [here](#)

14.0 CLOSED SESSION

Motion at 10:45 pm by Mrs. Schumacher, seconded by Mrs. Lang 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

15.0 RECONVENE

Motion at 11:37 p.m. by Mrs. Petrielli, seconded by Mrs. Lang 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

16.0 ADJOURN

Motion at 11:41 pm by Mr. Reid, seconded by Mrs. Lang 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

Secretary

President

ATTACHMENTS



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: 03/09/20

PLEASE PRINT

NAME	ADDRESS (Not required)
Sara Magnafichi	Byrd
Janet Russō	a.o.
Joe Sagerer	EGV
Martina Perez	Devonshire
§ KAIM	950 Muta, G
M. Mason	EGV
Kristin Haly	Friendship
Lauren Zych	

How is the District spending our money? I would first like it known that I support safe and well maintained buildings. Notwithstanding I am concerned about how the district has spent and is spending 'the taxpayers money' in its yearly, everyday operations. How is the money spent impacting the education of the children?

In regards to the curricula, I have been told that those items (resources, books, materials, manuals) that are the "what" of what the children are learning are 'embedded' in the budget. But shouldn't what we spend on resources be transparent? Where and from whom are we purchasing materials? What are the children reading? How researched and 'fact' based are the resources being used?

I have attended the curriculum meetings that have looked into adopting a new math program. After two years of studying and piloting materials, only two changes have resulted: the addition of Number Corner, for grades K-2. This is a 20 minute, "add on" program to boost the District's core (and I question its core) math program. The other is a computer based program that assess children's level and has provides computer based aps. Still no solid, math curriculum.

The district has said they will be looking into having a consultant come in and evaluate our present curricula. Rather than look to outside sources, why don't we just ask our teachers who are on the front line everyday?

Last year the District and the teachers' union surveyed the teachers on the district's curricula. They reported the strengths and the areas for "opportunities" for growth. Here are some quotes:

"Teachers and coaches are pulled from their roles for curriculum writing too much."

"Need to research, pilot, and add published curriculum materials that support our values as a district."

"Need more materials for science lessons and storage solutions."

"Staff are still having to add and locate their own resources to add to math and other LEs."

"Present curriculum is difficult for subs, new teachers, and teachers who change roles."

"More resources needed in Spanish and a wider range of English LA resources to meet range of readers."

"Lack of consistency in our dual language programs."

"Need uniformity across the district."

During these last few years I have not seen any significant budget cuts in how the district allocates its funds. Is our money being spent wisely? Administration has

expanded with little direct effect on what the children are learning. Materials seem in short supply. There is a lack of consistency between the schools. At this point, do we have the funds to purchase materials and curricula for our teachers and the students they teach? Let's listen to our teachers and student achievement will follow.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **April 13, 2020 -- FISCAL YEAR 2019-20 DISBURSEMENTS**

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions 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 13th day of April 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$14,720,462 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"/>
Garlewicz	<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"/>
Mancilla	<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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

April 13, 2020

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$4,979,102	\$1,040,914	\$2,440	\$5,440,179	\$3,257,828	\$14,720,462
\$4,979,102	\$1,040,914	\$2,440	\$5,440,179	\$3,257,828	\$14,720,462

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
168079	Hlousek, Carrie	03/27/2020	03/27/2020	03/22/2013	REIMB	MILEAGE	-11.97	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 168079							-11.97		
179312	Amer Heart Assn	03/27/2020	03/27/2020	03/17/2017	20170317	Jump Rope for Heart	-1,550.60	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 179312							-1,550.60		
180124	Kritikos, Kathy	03/27/2020	03/27/2020	06/13/2017	20170613-K	Refund MealTime Account	-9.70	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 180124							-9.70		
185777	IPA North Cook Regio	03/27/2020	03/27/2020	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/UNRESTRICTED
Totals for 185777							-120.00		
185778	IPA North Cook Regio	03/27/2020	03/27/2020	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/UNRESTRICTED
Totals for 185778							-120.00		
185781	IPA North Cook Regio	03/27/2020	03/27/2020	02/24/2020	IPA 3-13-2	Student Recognition Breakfast	-120.00	10E134 2410 3190 31 000000	RUPLEY/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 185781							-120.00		
185837	ABT	04/14/2020	04/14/2020	02/28/2020	0228001JNI	Refrigerator for staff lounge	1,271.73	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 185837							1,271.73		
185838	Al Taie, Sanaria	04/14/2020	04/14/2020	02/19/2020	20200219	Intersession refund	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185838							200.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185839	Alvarez, Sarah	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund Totals for 185839	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185840	Amer Heart Assn	04/14/2020	04/14/2020	03/17/2017	20170317	Jump Rope for Heart Totals for 185840	1,550.60 1,550.60	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
185841	Amer Taxi Dispatch I	04/14/2020	04/14/2020	03/03/2020	200223	Transportation Costs for shared transportation of Mckinney Vento students Totals for 185841	1,141.00 585.50 1,726.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Amer Taxi Dispatch I	04/14/2020	04/14/2020	03/26/2020	200321	Transportation costs for out of boundary Mckinney- Vento student. Totals for 185841	585.50 1,726.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185842	Amsterdam Printing &	04/14/2020	04/14/2020	02/05/2020	6547111	supplies Totals for 185842	138.27 138.27	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185843	Apple Computer Inc	04/14/2020	04/14/2020	03/05/2020	AB38664505	Ed Services - ipads for ELS Program Totals for 185843	1,196.00 1,196.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185844	Belt, Edward	04/14/2020	04/14/2020	04/08/2020	20200408	Piano Accompaniment Fee for District 59 Solo and Ensemble Contest Totals for 185844	600.00 600.00	10E243 1120 3140 31 000000	HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185845	Bezen, Elzbieta	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession Refund Totals for 185845	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185846	Bloomz	04/14/2020	04/14/2020	02/24/2020	2123	Bloomz Account Totals for 185846	1,151.88 1,151.88	10E121 3000 4700 31 433120	BRENTWOOD/DISTRICT COMMUNITY SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
185847	Bobinski, Jaclyn	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession refund Totals for 185847	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185848	Britz, Nathan	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession refund Totals for 185848	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185849	Buelow, Dawn	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession refund Totals for 185849	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185850	Caldera, Julia	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees Totals for 185850	17.02 17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185851	Carlson, Julie	04/14/2020	04/14/2020	03/16/2020	20200310	February 2020 Mileage Reimbursement. Totals for 185851	60.26 60.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
185852	Castillo, Dario	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees Totals for 185852	15.11 15.11	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185853	CCSD54	04/14/2020	04/14/2020	03/17/2020	6574	Shared Transportation costs for out of boundary	112.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	CCSD54	04/14/2020	04/14/2020	04/01/2020	6582	Mckinney- Vento student. Shared w/SD54 Shared Transportation cost for Mckinney-Vento student with CCSD54	56.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185853	168.00		
185854	Cempa, Katarzyna	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185854	17.02		
185855	Centerpoint Energy S	04/14/2020	04/14/2020	03/30/2020	7657161	Natural Gas	8,128.65	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185855	8,128.65		
185856	Chan, Christopher	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund for Joey and Elyssa	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185856	200.00		
185857	Chrzan, Robert	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185857	17.02		
185858	Cie zadlo, Malgorzata	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185858	100.00		
185859	Connections Academy	04/14/2020	04/14/2020	03/31/2020	6247	Private Facility Tuition	5,618.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185859	5,618.84		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185860	Connexion	04/14/2020	04/14/2020	03/16/2020	S1694540.0	ELECTRICAL	1,093.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/14/2020	04/14/2020	03/03/2020	S1691823.0	ELECTRICAL	72.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/14/2020	04/14/2020	02/27/2020	S1691009.0	ELECTRICAL	355.95	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185860							1,521.55		
185861	Conscious Discipline	04/14/2020	04/14/2020	11/05/2019	184970	Ed Services - ELC - Conscious Discipline Premium Resources Membership	79.00	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 185861							79.00		
185862	Consortium for Educ	04/14/2020	04/14/2020	10/31/2019	INV-1137 2	Supplies, Material, Printing	374.71	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consortium for Educ	04/14/2020	04/14/2020	10/31/2019	1462	CEC - Invoice 1462 February 21 & 25	1,875.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185862							2,249.71		
185865	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82660	OTHER PROPERTY SERVICES	203.75	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82662	OTHER PROPERTY SERVICES	193.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82663	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82664	OTHER PROPERTY SERVICES	171.25	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82665	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82666	OTHER PROPERTY SERVICES	163.75	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82667	OTHER PROPERTY SERVICES	153.75	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82668	OTHER PROPERTY SERVICES	153.75	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82669	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82670	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82671	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82672	OTHER PROPERTY SERVICES	203.75	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82673	OTHER PROPERTY SERVICES	133.75	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82675	OTHER PROPERTY SERVICES	175.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82676	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82674	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	04/14/2020	04/14/2020	03/27/2020	82661	OTHER PROPERTY SERVICES	193.75	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 185865							2,973.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185866	D&Z House Of Books I	04/14/2020	04/14/2020	02/25/2020	2020/I1164	Materials for Polish Program Title III	71.10	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 185866							71.10		
185867	De Kalb Mechanical I	04/14/2020	04/14/2020	03/11/2020	77070	REPAIR BY OUTSIDE	625.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 185867							625.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185868	Dillon, Charise	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185868							100.00		
185869	Dubin, Nicki	04/14/2020	04/14/2020	02/21/2020	22120	Sign Language Interpreter for parent Robert Frost School.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Dubin, Nicki	04/14/2020	04/14/2020	03/12/2020	31220	Sign Language Interpreter for Robert Frost School 3/12/20.	60.26	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 185869							160.26		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185870	Engler Callaway Baas	04/14/2020	04/14/2020	03/04/2020	26129	Engler Callaway	1,380.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Baasten & Sraga - Invoice 26129			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/14/2020	04/14/2020	03/04/2020	26130	Engler Callaway Baasten & Sraga - Feb. Invoice 26130	2,530.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/14/2020	04/14/2020	03/04/2020	26128	ECB&S - Invoice - 26128	184.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/14/2020	04/14/2020	03/04/2020	26128	ECB&S - Invoice - 26128	2,829.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/14/2020	04/14/2020	03/04/2020	26128	ECB&S - Invoice - 26128	1,564.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/14/2020	04/14/2020	03/04/2020	26128	ECB&S - Invoice - 26128	764.80	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185870	9,251.80		
185871	Flader, Julie	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	45.11	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185871	45.11		
185872	Fronchak, Mariia	04/14/2020	04/14/2020	03/13/2020	20200313	Refund for Intersession	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185872	100.00		
185873	General Binding Corp	04/14/2020	04/14/2020	02/27/2020	2911481	Classroom supplies	367.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185873	367.80		
185877	Grand Prairie Transi	04/14/2020	04/14/2020	02/28/2020	INV1014028	Sped Fieldtrip -Rupley to Feed My	171.89	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/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
						Starving Children			
Grand Prairie	Transi	04/14/2020	04/14/2020	02/27/2020	INV1013435	Sped Fieldtrip -Friendship to Sunrise Lake	316.02	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/25/2020	INV1013983	Sped Fieldtrip -Rupley to GiGis Studio Cafe	171.89	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/27/2020	INV1014073	Sped Fieldtrip -Grove to Chick Fil A	120.64	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/25/2020	INV1014072	Sped Fieldtrip -Grove to Chick Fil A	120.64	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/12/2020	RTINV10037	6 Month Bus Safety check prep and repairs for MB1	313.69	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/29/2020	RTINV10037	Sped Contracted Transportation Costs for month February 20	25,432.12	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/29/2020	RTINV10037	Sped Contracted Transportation Costs for month February 20	107,700.54	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/29/2020	RTINV10037	Sped Contracted Transportation Costs for month February 20	63,163.26	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie	Transi	04/14/2020	04/14/2020	02/29/2020	RTINV10037	Sped	3,240.60	40E006 2550 3313 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
						Contracted Transportation Costs for month February 20			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/14/2020	04/14/2020	02/29/2020	RTINV10037	Sped Contracted Transportation FUEL Costs for month of February 20	10,391.90	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/14/2020	04/14/2020	03/31/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20 (COVID19)	10,535.84	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/14/2020	04/14/2020	03/31/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20 (COVID19)	41,016.41	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/14/2020	04/14/2020	03/31/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20 (COVID19)	23,184.72	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/14/2020	04/14/2020	03/15/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20	14,778.44	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		04/14/2020	04/14/2020	03/15/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20	61,795.90	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185877	Grand Prairie Transi	04/14/2020	04/14/2020	03/15/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20	38,417.04	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/14/2020	04/14/2020	03/15/2020	RTINV10038	Contracted SPED Transportation Costs for month March 20	1,531.92	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/14/2020	04/14/2020	03/31/2020	RTINV10038	Contracted SPED Transportation FUEL Costs for month March 20	4,204.01	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185877	406,607.47		
185878	Hlousek, Carrie	04/14/2020	04/14/2020	03/22/2013	REIMB	MILEAGE	11.97	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185878	11.97		
185879	Holman, Christopher	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185879	100.00		
185880	Hutyra, Katarzyna	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	20.11	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185880	20.11		
185881	IIX Insurance Inform	04/14/2020	04/14/2020	03/31/2020	3633173	Motor Vehicle Reports for Applicant: March 2020	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185881	22.85		
185882	IL Department of Agr	04/14/2020	04/14/2020	03/25/2020	93117	MAINTENANCE DUES AND FEES	60.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Department of Agr	04/14/2020	04/14/2020	03/20/2020	93172	DUES AND FEES	45.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	IL Department of Agr	04/14/2020	04/14/2020	03/24/2020	92537	DUES AND FESS	45.00	20E099 2540 6400 31 000000	MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185882							150.00		
185883	Illuminate Education	04/14/2020	04/14/2020	03/31/2020	INV0000044	FastBridge Assessment	42,770.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185883							42,770.00		
185884	Ivanova, Delyana	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185884							100.00		
185885	Johnstone Supply	04/14/2020	04/14/2020	02/27/2020	5087117	HVAC	747.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185885							747.50		
185886	Kalafarski, Mariusz	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185886							100.00		
185887	Kapadia, Mitesh	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund, Dhruv and Ishaan	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185887							200.00		
185888	Keane, Victoria	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185888							100.00		
185889	Kritikos, Kathy	04/14/2020	04/14/2020	06/13/2017	20170613-K	Refund MealTime Account	9.70	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 185889							9.70		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185890	Krupa, Piotr	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185890	100.00		
185891	Kubrak, Ihor	04/14/2020	04/14/2020	03/10/2020	20200310-1	Refund of Fees	46.61	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Kubrak, Ihor	04/14/2020	04/14/2020	03/10/2020	20200310-2	Refund of Fees	18.54	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185891	65.15		
185892	Lech, Klaudia	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund Ava and Adrian	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185892	200.00		
185893	Makwana, Vijay	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	15.50	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185893	15.50		
185894	Mancilla Jr, Roberto	04/14/2020	04/14/2020	03/20/2020	306660	Reimbursement - Open Meetings Act & PERA Training	80.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185894	80.00		
185895	Manyi Epse Oben Epey	04/14/2020	04/14/2020	03/26/2020	20200326-1	Refund Meal Account	61.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185895	61.80		
185896	Math Learning Center	04/14/2020	04/14/2020	03/05/2020	BA52915-IN	NUMBER CORNER K-2	67,559.80	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185896	67,559.80		
185897	Mazan, Joanna	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund Gabriella and Victoria	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185897	200.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185898	Mirchev, Plamen	04/14/2020	04/14/2020	10/16/2014	MIRCHNIK00	REFUND DUE TO WAIVER OF STUDENT FEES	17.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185898	17.50		
185899	Mulcrone, Molly	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185899	100.00		
185900	Nedelchev, Nayden	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	45.11	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185900	45.11		
185901	Nichols, Tiffany	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund - REDUCED FOR BALANCE DUE	50.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185901	50.00		
185902	Northwest Suburban S	04/14/2020	04/14/2020	03/12/2020	6476	NSSEO Tuition	612,736.77	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Northwest Suburban S	04/14/2020	04/14/2020	03/12/2020	6476	NSSEO Tuition	113,572.53	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Northwest Suburban S	04/14/2020	04/14/2020	03/12/2020	6425	NSSEO Tuition	42,589.47	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Northwest Suburban S	04/14/2020	04/14/2020	03/12/2020	6456	NSSEO Tuition	337,628.02	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Northwest Suburban S	04/14/2020	04/14/2020	03/12/2020	6456	NSSEO Tuition	126,090.11	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Northwest Suburban S	04/14/2020	04/14/2020	02/28/2020	6490	NSSEO Transportation charges for late and	180.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						extracurricular activities			
	Northwest Suburban S	04/14/2020	04/14/2020	03/31/2020	6496	Direct Services Biling	620,329.36	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185902	1,853,126.26		
185903	Pacheco, Sara	04/14/2020	04/14/2020	03/06/2020	20200306-P	Refund Meal Account	7.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Pacheco, Sara	04/14/2020	04/14/2020	03/06/2020	20200306-P	Refund Meal Account	4.21	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185903	11.86		
185904	Patel, Nehal	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185904	100.00		
185905	Patel, Thakor	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	21.91	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185905	21.91		
185906	Patel, Varun	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185906	100.00		
185907	Pella Windows & Door	04/14/2020	04/14/2020	02/28/2020	87627	WINDOWS/DOORS	961.48	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185907	961.48		
185908	Perez, Nerissa	04/14/2020	04/14/2020	03/31/2020	03-31-20	Interession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185908	100.00		
185909	Pilecki, Patricia	04/14/2020	04/14/2020	03/09/2020	111-147990	Literacy Night Supplies	39.90	10E125 3000 4100 31 430020	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
						Totals for 185909	39.90		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185910	Popova, Kamelia	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185910	100.00		
185911	Quintana, Leonardo	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185911	100.00		
185912	Ram Transportation	04/14/2020	04/14/2020	02/28/2020	20-19	Transportation costs for student residing and attending private placement out of boundary.	2,850.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185912	2,850.00		
185913	Riggi, Samantha	04/14/2020	04/14/2020	03/04/2020	20200304	Materials for students for math event	31.47	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185913	31.47		
185914	Sacha, Edward	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185914	100.00		
185915	Salt Creek Elementar	04/14/2020	04/14/2020	02/28/2020	20200228	Kindergarten drawstring backpack with SC logo-incoming Kindergarteners	140.00	10E135 1110 4100 31 192200	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
						Totals for 185915	140.00		
185916	Sam's Club Direct	04/14/2020	04/14/2020	03/02/2020	8601	Family Math Night	40.04	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Sam's Club Direct	04/14/2020	04/14/2020	03/09/2020	1128	Staff	44.19	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reinforcements for PLT			SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	04/14/2020	04/14/2020	03/08/2020	2304	Student Senate	228.38	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/14/2020	04/14/2020	03/08/2020	0969	supplies	96.60	10E122 1110 4100 31 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
									BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185916	409.21		
185917	Sam's Club Direct	04/14/2020	04/14/2020	03/09/2020	20200309	Testing mints and gum	94.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/14/2020	04/14/2020	03/09/2020	8284	FACS Class Supplies	88.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/14/2020	04/14/2020	03/10/2020	8509	Literacy Night	78.42	10E125 3000 4100 31 430020	DEVONSHIRE/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY20
	Sam's Club Direct	04/14/2020	04/14/2020	03/12/2020	6777	Perfect Attendance Celebration	119.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185917	381.18		
185918	Schaus, Erin	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION
									TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185918	100.00		
185919	Screen Machine Co In	04/14/2020	04/14/2020	03/11/2020	181437	Aladdin Musical TShirts	579.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185919	579.00		
185920	SHI International Co	04/14/2020	04/14/2020	03/24/2020	B11520627	Software	310.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	04/14/2020	04/14/2020	04/06/2020	B11581712	Licenses-FAX	1,251.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
									SERVICES/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185920	1,561.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185921	Shin, Hyeyoung	04/14/2020	04/14/2020	03/10/2020	20200310-1	Refund of Fees	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Shin, Hyeyoung	04/14/2020	04/14/2020	03/10/2020	20200310-2	Refund of Fees	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185921	34.04		
185922	Simeonova, Boryana	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185922	100.00		
185923	Song, Derrick	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185923	100.00		
185924	Sport Connection	04/14/2020	04/14/2020	12/13/2019	20191213	X-tra Basketball Uniforms	92.50	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185924	92.50		
185925	Stopa, Edyta	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185925	17.02		
185926	Streamwood Behaviora	04/14/2020	04/14/2020	03/10/2020	12557	Homebound tutoring A District 59 student	210.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185926	210.00		
185927	Swank Movie Licensin	04/14/2020	04/14/2020	02/24/2020	2831454	Movie license	521.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185927	521.00		
185928	Tekin, Marius	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund Angelika and Camilla	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185928	200.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185929	Thill, Susan	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intercession Refund Totals for 185929	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185930	Tripathy, Swosti	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intercession refund Totals for 185930	100.00 100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185931	Tynybekov, Mirlan	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees Totals for 185931	18.54 18.54	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
185932	United Art & Ed Supp	04/14/2020	04/14/2020	03/03/2020	6561238	Classroom supplies Totals for 185932	27.30 27.30	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185933	United Heartland	04/14/2020	04/14/2020	03/06/2020	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	3,277.12	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	04/14/2020	04/14/2020	03/06/2020	0400174309	Workers Comp Coverage to be billed as follows: Downpayment (\$49,414) and	1,565.19	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION 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
						Surcharge (\$4,990) billed in July 2019 9 Monthly Installments of \$49,407 - August 2019 thru April 2020			
	United Heartland	04/14/2020	04/14/2020	03/06/2020	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	44,564.69	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185933	49,407.00		
185934	United Parcel Servic	04/14/2020	04/14/2020	02/29/2020	0000628040	POSTAGE	50.67	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/14/2020	04/14/2020	03/14/2020	0000628604	POSTAGE	3.98	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185934	54.65		
185935	Valladares, Antelmo	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185935	17.02		
185936	Valladares Camacho,	04/14/2020	04/14/2020	03/05/2020	MK2-19T03-	Parent mile	102.35	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						reimbursement for Transportation of Mckinney-Vento student. Totals for 185936	102.35		TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185937	Vattakattu, Jinex	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund Totals for 185937	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185938	Velichkov, Veselin	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund for Sophia and Victoria Totals for 185938	200.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185939	Village Of Elk Grove	04/14/2020	04/14/2020	03/23/2020	12704	FUEL Totals for 185939	2,516.06	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185940	Vujanic, Milan	04/14/2020	04/14/2020	03/31/2020	03-31-20	Intersession Refund Totals for 185940	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
185941	Walsh, Caitlyn	04/14/2020	04/14/2020	02/29/2020	2113	Choral Festival Judge Totals for 185941	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185942	Whitney Daniels Desi	04/14/2020	04/14/2020	02/28/2020	11326	Brentwood Dens School-wide T-shirts Totals for 185942	2,811.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185943	Worek, Slawomir	04/14/2020	04/14/2020	03/10/2020	20200310	Refund of Fees Totals for 185943	17.02	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 185943							17.02		FEES/NON-CATEGORICAL/UNRESTRICTED
192001575	Bright White Paper C	03/27/2020	03/27/2020	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		
192001759	ACCO BRANDS DIRECT	04/14/2020	04/14/2020	03/02/2020	2912352	Laminating Film	145.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACCO BRANDS DIRECT	04/14/2020	04/14/2020	03/06/2020	2913589	Equipment Maintenance Agreement	1,030.00	10E079 1225 3230 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACCO BRANDS DIRECT	04/14/2020	04/14/2020	03/06/2020	2913548	maintenance and repair on laminator	515.00	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001759							1,690.64		
192001765	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	BPU389657	Acer chromebook parts	3,119.70	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	BPU389655	Acer chromebook parts	11,610.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	04/04/2020	BPU390471	Acer chromebook parts	1,570.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/12/2020	I01711US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/10/2020	I01693US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/10/2020	I01692US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/10/2020	i01698US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/10/2020	I01697US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/10/2020	I01696US	Student device	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/09/2020	I01687US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/03/2020	I01644US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/03/2020	I01639US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/04/2020	I01650US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/05/2020	I01653US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/05/2020	I01664US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/05/2020	I01665US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/06/2020	I01676US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/11/2020	I01700US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/19/2020	I01745US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/24/2020	I01766US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/24/2020	I01767US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/24/2020	I01762US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	I01760US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	I01756US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	I01757US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	I01758US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	I01753US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/23/2020	I01754US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001765	Acer Service Corp	04/14/2020	04/14/2020	03/20/2020	I01751US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/20/2020	I01750US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/18/2020	I01739US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/18/2020	I01740US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/25/2020	I01769US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/25/2020	I01770US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/25/2020	I01771US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/25/2020	I01775US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/30/2020	I01794US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/14/2020	04/14/2020	03/30/2020	I01797US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 192001765							23,184.35		
192001766	ACP Direct	04/14/2020	04/14/2020	03/06/2020	0233199	Headphones	387.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001766							387.95		
192001767	AEP Energy	04/14/2020	04/14/2020	04/01/2020	20200401	Electric Service Low	2,422.44	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001767							2,422.44		
192001768	AEP Energy	04/14/2020	04/14/2020	03/28/2020	20200328	Electric Service Ridge	1,875.82	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001768							1,875.82		
192001769	AEP Energy	04/14/2020	04/14/2020	03/28/2020	20200328	Electric Service Rupley	1,997.62	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192001769							1,997.62		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001770	AEP Energy	04/14/2020	04/14/2020	03/28/2020	20200328	Electric Service Clearmont	2,059.50	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001770							2,059.50		
192001771	AEP Energy	04/14/2020	04/14/2020	03/27/2020	20200327	Electric Service Byrd	1,787.90	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001771							1,787.90		
192001772	AEP Energy	04/14/2020	04/14/2020	03/27/2020	20200327	Electric Service Salt Creek	2,528.15	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001772							2,528.15		
192001773	AEP Energy	04/14/2020	04/14/2020	03/27/2020	20200327	Electric Service Grove	3,555.54	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001773							3,555.54		
192001774	AEP Energy	04/14/2020	04/14/2020	03/27/2020	20200327	Electric Service Lively	25.32	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001774							25.32		
192001775	AEP Energy	04/14/2020	04/14/2020	03/04/2020	20200304	Electric Service Jay	1,611.60	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/14/2020	04/14/2020	04/02/2020	20200402	Electric Service Jay	1,360.00	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001775							2,971.60		
192001776	AEP Energy	04/14/2020	04/14/2020	03/04/2020	20200304	Electric Service Frost	2,162.54	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001776	AEP Energy	04/14/2020	04/14/2020	04/02/2020	20200402	Electric Service Frost	1,904.90	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001776							4,067.44		
192001777	AEP Energy	04/14/2020	04/14/2020	03/04/2020	20200304	Electric Service Forest View	1,641.96	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/14/2020	04/14/2020	04/02/2020	20200402	Electric Service Forest View	1,405.30	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001777							3,047.26		
192001778	AEP Energy	04/14/2020	04/14/2020	03/05/2020	20200305	Electric Service Brentwood	2,046.57	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/14/2020	04/14/2020	04/03/2020	20200403	Electric Service Brentwood	1,694.37	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001778							3,740.94		
192001779	AEP Energy	04/14/2020	04/14/2020	03/04/2020	20200304	Electric Service Holmes	6,490.62	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/14/2020	04/14/2020	04/02/2020	20200402	Electric Service Holmes	5,141.97	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001779							11,632.59		
192001780	AEP Energy	04/14/2020	04/14/2020	03/05/2020	20200305	Electric Service Devonshire	1,687.34	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/14/2020	04/14/2020	04/03/2020	20200403	Electric Service Devonshire	1,418.82	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001780							3,106.16		
192001781	AEP Energy	04/14/2020	04/14/2020	03/10/2020	20200310	Electric Service	4,772.59	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001781	4,772.59		
192001782	AEP Energy	04/14/2020	04/14/2020	03/27/2020	20200327	Electric Service Ad Building	2,083.16	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001782	2,083.16		
192001814	Amazon	04/14/2020	04/14/2020	03/05/2020	8535735447	Business Office Supplies	-395.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/06/2020	7359867493	Classroom Library Books for Teacher Chatel	7.54	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	6934873493	Library Books	9.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/06/2020	4366386365	books for LRC - english	10.62	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	7798949549	Materials for the ELC staff Title III	10.99	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	04/14/2020	04/14/2020	03/03/2020	4673688557	Classroom supplies	12.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/06/2020	9594477757	Library Book	15.37	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/06/2020	6685346497	Library Books	15.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	7458546833	School Supplies - Online Store	17.37	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/04/2020	6895497953	Ed Services - Ipad case for SE student at	22.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						miner			
	Amazon	04/14/2020	04/14/2020	03/04/2020	9348398749	HUB Periodicals - workroom supplies	6.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/04/2020	9348398749	HUB Periodicals - workroom supplies	18.61	10E133 2222 4400 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	4749695378	Classroom Library Books for Teacher Chatel	37.74	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	4645377458	Classroom items	38.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/04/2020	8477934489	Classroom Library Books for Teacher Ibarra	43.10	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	7687585566	Classroom Library Books for Teacher L. Lopez	43.35	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/03/2020	9894473658	Classroom Library Books for Gola	44.33	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/03/2020	7997644573	Classroom Library Books for Teacher Russo	44.85	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	4679356387	Classroom Library Books for Teacher Mora	45.08	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/08/2020	4547679434	Classroom Library Books for Teacher Rogers	45.18	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001814	Amazon	04/14/2020	04/14/2020	03/08/2020	5445569736	Classroom Library Books for Teacher Schulz	45.25	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/03/2020	4488684585	ELC Supplies	54.58	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	8585966935	Classroom supplies	55.91	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/06/2020	8883856458	Testing Supplies	63.98	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	04/14/2020	04/14/2020	03/05/2020	8968993477	LRC Supplies	67.94	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/03/2020	4594377635	ELC Supplies	75.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/03/2020	8637869499	supplies	99.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/04/2020	4643578695	Ed Services - Cases for ELS ipad order	101.72	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	8656849486	Book	139.95	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	04/14/2020	04/14/2020	03/05/2020	6834857748	Business Office Supplies	189.60	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	4367367935	Library Supplies	236.48	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/07/2020	4479933799	Library Books	249.79	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	4377878395	Library Books	296.20	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/14/2020	04/14/2020	03/03/2020	4345899569	ELC Supplies	335.25	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/04/2020	4344495863	Library books	229.83	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/04/2020	4344495863	Library books	190.92	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/02/2020	7693396746	Classroom items	-79.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/24/2020	7585337638	HUB Periodicals - workroom supplies	1.78	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/24/2020	7585337638	HUB Periodicals - workroom supplies	5.22	10E133 2222 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/28/2020	6978789869	Indoor recess	7.90	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/01/2020	4699676847	Office supplies	15.62	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/29/2020	8385368789	Indoor Recess	17.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/24/2020	8835838764	HUB Periodicals - workroom supplies	4.82	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/24/2020	8835838764	HUB Periodicals - workroom supplies	14.13	10E133 2222 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/19/2020	7539484476	Classroom book	23.26	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/02/2020	4665657776	PD For Coach	24.49	10E008 2210 4100 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Amazon	04/14/2020	04/14/2020	02/29/2020	7677344369	supplies	27.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/29/2020	4453433375	Supplies	27.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/28/2020	4346735454	classroom items	32.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/29/2020	4569565366	Indoor recess	34.83	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/20/2020	8446674665	Magazine Subscriptions for HUB	35.00	10E133 2222 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/28/2020	4366875556	Supplies for Title 1 Family Reading Night 2020	35.96	10E127 3000 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/29/2020	4663383644	classroom supplies	38.97	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/28/2020	4385948368	Classroom Celebration	41.95	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/01/2020	8843477645	Literacy Night	42.97	10E125 3000 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/27/2020	5778784883	Bools for the 8th grade Dual Language Book Club	43.98	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/26/2020	4545857736	Classroom items	47.11	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/14/2020	04/14/2020	02/28/2020	4775635353	Indoor Recess	47.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/26/2020	7878658795	supplies	48.68	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/27/2020	8837537565	Walkie Talkie supplies	63.90	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/29/2020	4954393867	Classroom items	65.98	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/29/2020	5958783395	Indoor Recess	67.31	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/29/2020	4897466369	Indoor Recess	68.31	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	03/01/2020	7936597397	Indoor recess	69.56	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/27/2020	9776898377	Supplies	70.74	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/29/2020	5994797633	Classroom supplies	74.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/26/2020	8673736756	File folders for Kim, Book for Szczurek and Letters for Woetzel	78.26	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/29/2020	9846495875	classroom items	79.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/14/2020	04/14/2020	02/29/2020	6834664399	Indoor Recess	83.17	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001814	Amazon	04/14/2020	04/14/2020	02/29/2020	6346755835	State Testing student supplies	83.61	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/23/2020	8834488848	Bools for the 8th grade Dual Language Book Club	87.96	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	04/14/2020	04/14/2020	02/28/2020	4448457895	Indoor Recess	92.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/29/2020	4893556797	Supplies for Title 1 Family Reading Night 2020	103.45	10E127 3000 4100 31 430020	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	04/14/2020	04/14/2020	02/29/2020	8775588995	Indoor recess	136.57	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/27/2020	4333385745	State Testing student supplies	136.92	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/26/2020	4355869666	Classroom items	145.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/29/2020	4444349364	Indoor Recess	146.52	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/27/2020	4439977883	Walkie Talkie supplies	150.96	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/27/2020	5498884397	Classroom items	159.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/01/2020	9346545444	Classroom supplies	184.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/27/2020	9555977566	IL-Empower Order	209.14	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	04/14/2020	04/14/2020	02/28/2020	5785746339	ID badges for	210.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						students			SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/27/2020	9683469387	ELC Supplies	216.18	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/26/2020	7589848573	Classroom items	527.88	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/26/2020	4349489634	Classroom items	566.24	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/26/2020	6456947395	Stools for Classroom	57.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/19/2020	8446753443	JH Book Club Bk	563.22	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	9655783796	Books for LE 3rd grade Writing	6.77	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	6567546843	Books for LE 3rd grade Writing	11.06	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	4435668675	Classroom Library Books for Teacher Herrera	41.21	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	4474436699	Classroom Library Books for Teacher Granados	46.95	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	7936866935	LRC: barcode scanner, playdoh	49.98	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	6335647847	LRC: camera	157.94	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/11/2020	5486946688	outdoor sign letters	-89.89	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/14/2020	04/14/2020	03/10/2020	7937968836	General Supplies	-19.62	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/07/2020	9768398769	Materials for the ELC staff Title III	10.99	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	04/14/2020	04/14/2020	03/10/2020	5796589444	Library books	6.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/10/2020	5796589444	Library books	5.58	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/08/2020	4546996753	classroom supplies	12.53	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/07/2020	5938453799	classroom supplies	14.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/05/2020	4336878353	supplies	15.49	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/10/2020	4578686468	PD Resource for Coach at ELC	24.49	10E008 2210 4100 31 493220	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/06/2020	8856696837	supplies	25.00	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/07/2020	4363649494	classroom supplies	25.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/05/2020	6393636693	supplies	26.00	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/10/2020	9578598534	Classroom Library Books for Teacher Mendez	33.03	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001814	Amazon	04/14/2020	04/14/2020	03/10/2020	7663575633	Remote	39.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	4463544498	supplies	49.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	4655644635	LRC supplies	51.76	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	4535464563	Classroom items	57.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/11/2020	7638393633	Books for ELL director Title III	59.98	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	04/14/2020	04/14/2020	03/06/2020	5973893968	supplies	78.94	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	6868357689	supplies	82.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	4639446998	Classroom items	87.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	9348595664	outdoor sign letters	89.89	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	4494433476	Classroom items	91.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	6368459744	Interoffice envelopes	222.08	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/05/2020	4347599768	Classroom items	413.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/10/2020	4594664674	Classroom SEL Books	419.65	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/14/2020	04/14/2020	03/06/2020	9455866469	supplies	479.10	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/28/2020	4685654689	supplies	10.95	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/29/2020	9737439568	supplies	188.64	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/28/2020	4343655757	supplies	292.38	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/04/2020	7568459967	Indoor Recess	-92.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/11/2020	4655646893	Math Learning Experience #4 Materials	254.66	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/10/2020	4677534854	Math Learning Experience #4 Materials	279.93	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/11/2020	4678568585	Math Learning Experience #4 Materials	739.89	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	4669448386	Math Learning Experience #4 Materials	169.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/11/2020	8358358757	Math Learning Experience #4 Materials	288.15	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	9987657749	Math Learning Experience #4 Materials	107.82	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	4664686368	Math Learning Experience #4 Materials	50.85	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/13/2020	9767435463	Math Learning Experience #4	23.04	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/14/2020	04/14/2020	03/10/2020	4695536963	Materials Music supplies for Amber Gillion	12.99	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	4996987896	Math Learning Experience #4 Materials	94.47	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/13/2020	4387575366	Math Learning Experience #4 Materials	118.65	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/06/2020	5783499796	ELC Supplies	110.00	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/16/2020	8644359574	Music for Kristy Domico	19.93	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/26/2020	5574555568	Class Library - Handelsman	64.15	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/10/2020	4495363895	Class Library - Jelke	68.22	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/19/2020	4935959477	Classroom Library	43.87	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/19/2020	7337344758	Classroom Library	6.35	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/17/2020	4533674687	Bools for the 8th grade Dual Language Book Club	43.98	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	04/14/2020	04/14/2020	02/22/2020	8999647649	Classroom Book Order for Pardiwala	41.56	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/01/2020	6969798638	Magazine Holders for LRC	159.96	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/20/2020	7747946599	Meal Delivery	1,675.80	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/11/2020	4455645837	Ed services -	238.71	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						ELS Sensory			SUPPLIES/BUDGET MANAGER
						Room swing			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						equip.			
	Amazon	04/14/2020	04/14/2020	03/12/2020	4374843548	Classroom	95.48	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/20/2020	4336634954	books for LRC	225.62	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER
						- english			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	02/26/2020	4675956659	Musical	61.36	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Supplies			
	Amazon	04/14/2020	04/14/2020	03/03/2020	4487636874	one lot of	492.12	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER
						library books			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/12/2020	9654485794	Classroom	31.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/16/2020	6837754368	Glow sticks	21.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						for party for			SUPPLIES/BUDGET MANAGER
						completed			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						registrations			
	Amazon	04/14/2020	04/14/2020	03/27/2020	4439663465	Glow sticks	-21.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						for party for			SUPPLIES/BUDGET MANAGER
						completed			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						registrations			
	Amazon	04/14/2020	04/14/2020	03/24/2020	4348393975	PE Equipment	407.76	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/24/2020	4776337764	scissors	156.76	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/25/2020	4378367944	Office	10.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/14/2020	04/14/2020	03/25/2020	5948363374	Office	21.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/14/2020	04/14/2020	03/10/2020	8667965988	Supplies	68.81	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/12/2020	9777984949	supplies	45.40	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/18/2020	6773988748	Classroom Library Books for Teacher G Lopez	37.13	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/22/2020	5343658985	Classroom Library Books for Teacher G Lopez	-37.13	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	03/22/2020	5447984383	Classroom Library Books for Teacher G Lopez	6.52	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	04/01/2020	8893759659	books	8.03	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	04/01/2020	7893499386	books	9.84	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	04/03/2020	9874467377	books	-9.84	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	04/01/2020	4466457897	books	34.24	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	04/02/2020	4367539436	Meal Delivery Service Supplies	75.62	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/14/2020	04/14/2020	02/27/2020	7935894567	Books for the	260.30	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						8th grade book club Dual language			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		04/14/2020	04/14/2020	02/25/2020	8988385854	Books for the 8th grade book club Dual language	95.90	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Amazon		04/14/2020	04/14/2020	03/16/2020	4359667744	Classroom supplies	12.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/27/2020	8437443654	Classroom supplies	-12.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/13/2020	4696785485	Classroom supplies	149.09	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/13/2020	9796348977	Classroom supplies	97.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/27/2020	4544465793	Classroom supplies	-134.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/16/2020	8459489458	HUB Supplies/workro om supplies	16.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/16/2020	8459489458	HUB Supplies/workro om supplies	61.21	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/27/2020	4443463385	HUB Supplies/workro om supplies	-16.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/27/2020	4443463385	HUB Supplies/workro om supplies	-61.21	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/16/2020	4579954989	Classroom Items	199.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/14/2020	04/14/2020	03/16/2020	4596685463	Classroom Items	18.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/14/2020	04/14/2020	03/24/2020	4655738549	Classroom Items	-199.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001814							17,441.46		
192001815	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Anderson Pest Soluti	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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	04/14/2020	04/14/2020	03/01/2020	5540154	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 192001815							729.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001816	ATI	04/14/2020	04/14/2020	04/02/2020	76904	SIP Trunk Licenses	565.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
	ATI	04/14/2020	04/14/2020	04/02/2020	76886	Staff phones	415.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Totals for 192001816							980.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001817	Barabas, Edyta	04/14/2020	04/14/2020	03/12/2020	20200312	Mileage Reimbursement	8.05	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192001817							8.05		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001818	Barnes & Noble Books	04/14/2020	04/14/2020	03/02/2020	3976451	2nd Grade Materials	11.99	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Barnes & Noble Books	04/14/2020	04/14/2020	04/07/2020	153650	PD books for the SEL team	310.77	10E078 1120 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192001818							322.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001819	Benages, Michelle	04/14/2020	04/14/2020	03/12/2020	20200312	March Mileage reimbursement	57.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001819							57.10		
192001831	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	36.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	2.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	18.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	119.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	31.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	33.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	51.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	50.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	4.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	258.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	14.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	12.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	44.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	57.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	93.13	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	21.69	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	35.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	38.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	520.87	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	79.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	317.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	Amsterdam Printing &	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	160.76	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amsterdam Printing &	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	152.98	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	117.85	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Batteries Plus Llc	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	824.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	71.53	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	96.34	10E123 3000 4100 31 430020	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	45.71	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	151.35	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.95	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	31.38	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	338.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	287.70	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	111.01	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	102.39	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	171.96	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	171.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	548.46	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	64.05	10E131 2410 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.00	10E245 1120 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	33.45	10E245 1500 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	3.31	10A000 1209 0000 00 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	102.39	20E099 2540 4940 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	45.96	10E122 1110 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.			BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	45.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	34.95	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	169.70	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	36.98	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	11.90	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.29	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	4.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	24.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	42.95	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	356.40	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	31.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	687.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	204.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	30.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	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	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	64.53	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	1.08	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	9.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	170.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	3.78	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	64.97	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	150.00	10E134 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	150.00	10E134 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	76.97	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	44.05	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	17.55	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	17.48	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	562.50	10E135 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	100.00	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-19.68	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	19.68	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	180.41	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	60.73	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	880.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	32.46	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	240.82	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	82.11	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	75.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,244.02	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	187.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	141.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	108.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	198.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	154.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	161.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	120.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	77.28	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	143.25	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	10.00	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	31.92	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	54.48	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	100.00	10E006 1200 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	20.99	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	42.39	10E134 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	220.00	10E079 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	28.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	49.49	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	48.45	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	138.74	10E127 3000 4100 31 430020	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	29.25	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	374.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	-1.97	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	4.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	42.73	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	1.97	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	60.38	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	98.65	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	38.49	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	46.80	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	101.07	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	67.16	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	76.02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	67.15	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	84.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	60.81	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	60.34	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	63.23	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	273.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	30.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	1.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	532.45	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	50.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	53.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	50.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-50.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	19.35	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	692.65	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	125.00	10E121 3000 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	576.00	10E127 1110 3317 31 000000	RESPONSIBILITY/TITLE I FY20 FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	2,127.83	20E242 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	90.63	10E006 1200 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-10.22	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	39.98	10E125 3000 4100 31 430020	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	10.22	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	113.50	10E125 3000 4100 31 430020	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	256.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	234.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	17.36	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	18.36	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	6.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	28.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	49.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-49.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/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
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	49.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	9.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	111.94	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	62.69	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	255.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	245.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	64.35	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	404.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	85.01	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	480.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	297.95	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	71.50	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	64.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	250.00	10E245 1120 3120 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	263.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	611.99	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	432.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	199.99	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-50.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-50.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-25.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-1.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	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	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	85.41	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	51.30	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	593.81	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	279.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Wolves	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,562.00	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	924.35	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	643.87	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	City Of Des Plaines	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	821.81	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	4,081.60	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,211.68	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	912.35	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,393.11	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,141.48	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,174.02	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,471.89	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,425.22	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,257.63	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,296.91	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,536.45	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,541.56	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	67.85	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	67.50	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,239.29	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,167.13	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	2,141.82	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	969.51	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,271.36	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,043.05	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	2,733.77	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,289.29	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,277.23	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	116.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	Dreisilker Electric	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	249.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	18.84	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	28.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Expanding Expression	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	70.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodyear Tire & Rubb	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	637.28	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	95.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	8.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	259.96	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	6.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Home Depot	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	38.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	IASB	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	30.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	50.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-37.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-37.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	37.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	Illco	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	240.52	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	IPA	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	J W Pepper & Son Inc	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	210.93	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	Jimmy John's Caterin	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	106.02	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	55.87	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	114.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	56.54	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kohls Childrens Muse	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	584.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	723.01	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	68.64	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	80.72	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	70.20	10E121 3000 4100 31 430020	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Lou Malnatis Pizzeria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	35.88	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolis Performin	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	540.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	42.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	30.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	34.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	27.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	2.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	195.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	57.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	33.54	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	26.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	13.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Naesp	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	71.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Council Of Teac	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	59.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Neradt Hardware Corp	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	1,519.92	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	70.40	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Pomps Tire Service	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	40.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Pomps Tire Service	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	123.65	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Pomps Tire Service	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	244.55	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Potbelly Sandwich Wo	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	58.40	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Red Wing	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	170.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Roe Professional Ser	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	215.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	School Health Corp	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	170.55	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	209.89	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	78.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Standard Pipe & Supp	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	26.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1.15	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	12.67	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	99.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	87.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	15.46	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	4.23	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	72.87	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	8.22	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	82.12	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-38.59	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	-1.49	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	-1.49	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Steiner Electric Co	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	44.53	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Thermosystems Inc	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	316.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	90.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	8.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	55.00	10E073 2191 3400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	372.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	852.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	612.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	84.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP	1,008.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	696.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	440.52	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	493.96	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	482.88	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	563.04	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	856.96	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,271.12	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	1,344.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	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	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	309.20	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	402.72	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card	252.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	5.34	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	68.89	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	-19.38	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	22.01	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	38.51	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	160.84	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	33.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	169.88	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	312.34	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	220.21	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	410.93	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	54.84	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001831	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	40.63	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	66.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	43.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	508.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	591.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	28.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	343.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	358.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	32.60	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	43.86	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	24.00	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	24.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	112.05	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	Credit Card Payment AP Invoice.	86.90	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	04/14/2020	04/14/2020	03/21/2020	2020032100	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
Totals for 192001831							87,854.25		
192001832	Bright White Paper C	04/14/2020	04/14/2020	02/13/2020	103420	Poster Maker Supplies	252.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192001832							252.69		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001833	Buniak, Linda	04/14/2020	04/14/2020	02/28/2020	20200228	CEC Conference (Portland, Oregon) Feb 4-8 2020 travel expense reimbursement.	82.85	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192001833							82.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001834	Call One	04/14/2020	04/14/2020	03/15/2020	218940	Monthly Local Phone Service	7,096.14	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
Totals for 192001834							7,096.14		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001835	Carrell, Russell	04/14/2020	04/14/2020	03/05/2020	20200305	MILEAGE REIMBURSEMENT	44.11	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 192001835							44.11		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001836	Carroll, Elizabeth	04/14/2020	04/14/2020	03/09/2020	20200309	Cooking club supplies reimbursement	33.46	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192001836							33.46		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001837	CDW Government Inc	04/14/2020	04/14/2020	02/04/2020	WRL6944	Replacement bulb	73.29	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001837							73.29		
192001838	Chgo Filter Supply	04/14/2020	04/14/2020	03/26/2020	44360	FILTERS	3,434.06	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001838							3,434.06		
192001839	Chiappetta, Jennifer	04/14/2020	04/14/2020	03/02/2020	20200302	October 2019 Mileage Reimbursement.	145.58	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001839							145.58		
192001840	Childs Voice School	04/14/2020	04/14/2020	03/02/2020	888	Private Facility Tuition	9,391.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	04/14/2020	04/14/2020	03/23/2020	911	Private Facility Tuition	8,869.58	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001840							18,260.90		
192001841	Citicare Transportat	04/14/2020	04/14/2020	02/29/2020	3691	Transportation costs for out of District Mckinney-Vento and Sped students	1,824.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	04/14/2020	04/14/2020	02/29/2020	3691	Transportation costs for out of District Mckinney-Vento and Sped students	11,430.60	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001841							13,254.60		
192001842	Comcast Cable	04/14/2020	04/14/2020	04/01/2020	98476720	Monthly Internet	23,217.12	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Charges (WAN & Dedicated Internet) New Contract (Year 2 of 3)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001842		23,217.12		
192001843	Council For Exceptio	04/14/2020	04/14/2020	03/31/2020	661264	Ed Services - CEC Membership Renewal for Elizabeth deGruy.	210.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001843		210.00		
192001844	CTS	04/14/2020	04/14/2020	03/31/2020	0320019	10% Mobilization Billing for CCSD59 Project	1,341,300.00	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001844		1,341,300.00		
192001845	deGruy, Elizabeth	04/14/2020	04/14/2020	03/04/2020	20200304	IAASE Annual Winter Conf Feb 26-28 2020 expense Reimbursement.	279.85	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	deGruy, Elizabeth	04/14/2020	04/14/2020	03/06/2020	20200306	Feb 2020 Mileage Reimbursement	60.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001845		340.11		
192001846	Demco Inc	04/14/2020	04/14/2020	03/06/2020	6784991	Classroom supplies	81.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/14/2020	04/14/2020	03/10/2020	6786219	supplies	53.12	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/14/2020	04/14/2020	03/06/2020	6784739	LRC: label protectors, adhesive, book	193.65	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						tape, corners Origami activities, blank bookmarks			
					Totals for 192001846		328.55		
192001847	Ellison Education Eq	04/14/2020	04/14/2020	02/26/2020	SI007390	Supplies for die cut machines	25.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001847		25.00		
192001848	Encompass Supply Cha	04/14/2020	04/14/2020	03/20/2020	5-84746	HVAC	208.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001848		208.74		
192001849	Fast Signs Inc	04/14/2020	04/14/2020	03/23/2020	447-40715	Window Clings	400.95	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Fast Signs Inc	04/14/2020	04/14/2020	03/06/2020	447-40640	Window Clings	2,834.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 192001849		3,234.95		
192001850	First Book	04/14/2020	04/14/2020	01/30/2020	700244834	LRC Books	169.91	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001850		169.91		
192001858	First Student	04/14/2020	04/14/2020	03/06/2020	11667236	Athletic Field trip -Holmes to Iroquois- G Volleyball	143.57	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/05/2020	11666884	Field trip -Frost to Prairie Center for Arts	167.89	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/05/2020	11666881	Field trip -Holmes to North Central College	265.19	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/05/2020	11666879	Athletic Field	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						trip -Holmes to Algonquin-G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665760	Athletic Field	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						trip -Holmes to Grove-G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665759	Field trip -Grove- Prospect Heights	313.84	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665758	Field trip Rupley -Feed My Starving Children	167.89	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665754	Field trip Rupley -Kohls Museum	530.38	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665751	Athletic Field trip Friendship -Grove G Basketball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665745	Athletic Field trip Grove- Holmes G Basketball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665743	Athletic Field trip Friendship- Emerson G Volleyball	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/03/2020	11665748	Athletic Field trip Grove- Iroquois G Volleyball	155.73	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/05/2020	11666940	Contracted Transportation Fuel Costs for	11,182.60	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	259,831.22	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	1,414.57	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	213.33	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	284.44	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	497.77	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	3,199.95	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation Costs for	3,128.84	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						month of February '20			
	First Student	04/14/2020	04/14/2020	03/05/2020	11666939	Contracted Transportation	3,127.84	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Costs for month of February '20			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669056	Field trip Grove to Harper College	1,082.70	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	04/14/2020	04/14/2020	03/12/2020	11669044	Athletic trip Friendship to Grove G Volleyball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669063	Athletic trip Grove to Algonquin G Volleyball	180.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669047	Athletic trip Friendship to Holmes G Basketball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669067	Athletic trip Friendship to Holmes G Volleyball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669060	Athletic trip Holmes to Friendship Volleyball	119.24	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669046	Athletic trip Holmes to Lincoln G Volleyball	167.89	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/12/2020	11669049	Field trip Friendship to Elk Grove HS	649.62	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672323	Contracted Transportation Fuel Costs for month March 20	6,459.98	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	04/02/2020	11672320	Contracted Transportation	78,916.18	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Costs for month March 20 (Covid19)			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	04/02/2020	11672320	Contracted Transportation	424.37	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
						Costs for month March 20 (Covid19)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	152,158.64	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR
						Costs for month March 20 (Covid19)			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	832.10	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
						Costs for month March 20 (Covid19)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	213.33	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						Costs for month March 20 (Covid19)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	142.22	40E132 2550 3313 30 000000	LOW/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						Costs for month March 20 (Covid19)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	213.33	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Costs for month March 20 (Covid19)			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	1,777.75	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Costs for month March 20 (Covid19)			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	1,493.31	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Costs for month March 20 (Covid19)			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/24/2020	11672315	Contracted Transportation	1,422.20	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Costs for			TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						month March 20			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/14/2020	04/14/2020	03/05/2020	11666882	Athletic trip Grove to Holmes B Basketball	216.54	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/14/2020	04/14/2020	03/26/2020	11673157	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	04/14/2020	04/14/2020	03/26/2020	11673160	Athletic trip Holmes to Chippewa G Volleyball	119.24	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	04/14/2020	04/14/2020	03/26/2020	11673162	Field Trip Grove to Elk Grove Hs Auto Shop Program	192.22	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Totals for 192001858	532,576.42		
192001859	Flyleaf Publishing	04/14/2020	04/14/2020	03/11/2020	4542	books for classroom libraries: emergent readers	936.04	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001859	936.04		
192001860	Follett School Solut	04/14/2020	04/14/2020	03/02/2020	653199F	1 lot of books	1,264.78	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	04/14/2020	04/14/2020	03/11/2020	672273F	Lot of Books	1,006.23	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	04/14/2020	04/14/2020	03/06/2020	658439F	wish list books 2019-20 for LRC	1,008.44	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001860	3,279.45		
192001861	Franczek	04/14/2020	04/14/2020	03/17/2020	195050	Franczek Feb. Invoice -	282.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						195050			MANAGER
	Franczek	04/14/2020	04/14/2020	03/17/2020	195050	Franczek Feb. Invoice -	1,656.45	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/SERVICE AREA
	Franczek	04/14/2020	04/14/2020	03/20/2020	195171	7th Circuit Appellate Court Amicus Brief	4,036.71	10E005 2311 3180 30 000000	DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/SERVICE AREA
						Totals for 192001861	5,975.66		
192001862	Frank, Lindsey	04/14/2020	04/14/2020	03/13/2020	20200313	Mileage Reimbursement	108.04	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 192001862	108.04		
192001863	FUNDRAISING MANAGER	04/14/2020	04/14/2020	12/17/2019	19643	Student Senate Fundraiser	10,502.60	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 192001863	10,502.60		
192001864	Garstecki, Maria	04/14/2020	04/14/2020	02/21/2020	339	Polish Translations for Parent information	285.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	04/14/2020	04/14/2020	02/29/2020	340	Polish Translations for parent information	289.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	04/14/2020	04/14/2020	03/08/2020	341	Polish Translations for Parent letters	512.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	04/14/2020	04/14/2020	03/21/2020	344	Polish Translations	203.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	04/14/2020	04/14/2020	03/28/2020	345	Polish Translation	828.60	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES -

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Curriculum			ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 192001864	2,120.60		
192001865	GCG Financial	04/14/2020	04/14/2020	03/30/2020	2020-Q2.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300).	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 192001865	15,300.00		
192001866	Giant Steps	04/14/2020	04/14/2020	02/28/2020	059-0220S	Private Facility Tuition	6,001.02	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	04/14/2020	04/14/2020	02/28/2020	059-0220E	Private Facility Tuition	12,002.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001866	18,003.06		
192001867	Goodwin, Margaret	04/14/2020	04/14/2020	04/01/2020	20200401	March Mileage	42.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001867	42.09		
192001868	Hasse, Angela	04/14/2020	04/14/2020	02/24/2020	113-808100	Class Library Books	70.26	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001868	70.26		
192001869	Have Dreams	04/14/2020	04/14/2020	02/28/2020	4277	Autism training and Consultation - February 19, 2020 - 5 hours of training.	1,000.00	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001869	1,000.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001870	Heartland Health Out	04/14/2020	04/14/2020	02/29/2020	16427	Telephonic Translations for Parent meetings	199.95	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	04/14/2020	04/14/2020	02/29/2020	16375	On-Site Translation for District 59 parent meetings	2,023.42	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001870							2,223.37		
192001871	Hernandez, Michelle	04/14/2020	04/14/2020	03/10/2020	59768402	Class Library Books	76.00	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001871							76.00		
192001872	Hyde Park Day School	04/14/2020	04/14/2020	02/29/2020	2020H0204	Private Facility Tuition	9,521.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	04/14/2020	04/14/2020	03/31/2020	2020H0305	Private Facility Tuition	8,992.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001872							18,513.60		
192001873	IASBO	04/14/2020	04/14/2020	03/10/2020	0006360	IASBO Online Conference - Janet Russo	199.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001873							199.00		
192001874	IdentiSys Inc	04/14/2020	04/14/2020	03/03/2020	479204	118305WB CR80 Standard white PVC cards	44.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	04/14/2020	04/14/2020	03/03/2020	479205	Lanyards for IDs	405.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001874							449.86		
192001875	Independence Plus	04/14/2020	04/14/2020	03/30/2020	30522	Contract 1:1 Nurse	3,048.03	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES -

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192001875							3,048.03		ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001877	ISCORP	04/14/2020	04/14/2020	03/01/2020	0705594	Monthly Fee for Hosting Skyward Student Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/14/2020	04/14/2020	03/01/2020	0705495	Monthly Fee for Hosting Skyward Student Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/14/2020	04/14/2020	04/01/2020	0706140	Monthly Fee for Hosting Skyward Student Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/14/2020	04/14/2020	04/01/2020	0706239	Monthly Fee for Hosting Skyward Student Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001877							6,522.00		
192001878	J W Pepper & Son Inc	04/14/2020	04/14/2020	01/16/2020	257490628	Music for Heather Wietrecki	62.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	04/14/2020	04/14/2020	01/14/2020	256100401	Music for Heather Wietrecki	80.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001878							142.98		
192001879	Johnson Floor Co	04/14/2020	04/14/2020	03/25/2020	40138	REPAIR BY	475.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001879							475.00		
192001882	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999611	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999610	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999609	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999608	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999618	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999617	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999616	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999615	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999614	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999613	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	Sec 04/14/2020	04/14/2020	03/07/2020	33999612	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
192001882	Johnson Controls Sec	04/14/2020	04/14/2020	03/07/2020	33999619	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/14/2020	04/14/2020	03/07/2020	33999620	OTHER PROPERTY SERVICES	378.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/14/2020	04/14/2020	03/09/2020	33577864 A	OTHER PROPERTY SERVICES	0.24	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 192001882							4,779.47		
192001883	Johnson Controls	04/14/2020	04/14/2020	03/05/2020	86614579	REPAIR BY OUTSIDE	1,111.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Johnson Controls	04/14/2020	04/14/2020	02/28/2020	86601817	REPAIR BY OUTSIDE	1,713.55	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 192001883							2,825.05		
192001884	Junior Library Guild	04/14/2020	04/14/2020	04/01/2020	511036	Jr. Library Guild books for HUB	1,445.50	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Totals for 192001884							1,445.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001885	K&M Printing Co Inc	04/14/2020	04/14/2020	03/06/2020	12399	Hall Passes	95.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	04/14/2020	04/14/2020	03/06/2020	12398	Business Cards	55.00	10E245 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	04/14/2020	04/14/2020	03/05/2020	12359	Business Card for Tracy Christensen	55.00	10E242 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	04/14/2020	04/14/2020	03/17/2020	12829	Envelopes	1,650.00	10E005 2570 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001885	K&M Printing Co Inc	04/14/2020	04/14/2020	03/23/2020	12966	Photos for halls @ Grove	100.63	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001885							1,955.63		
192001886	Kobus, Jennifer	04/14/2020	04/14/2020	03/04/2020	20200304	Reimbursement of 50% cost of physical up to \$75.00	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kobus, Jennifer	04/14/2020	04/14/2020	03/11/2020	20200311	Mileage Reimbursement	11.16	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001886							86.16		
192001887	Kocher, Alyssa	04/14/2020	04/14/2020	03/20/2020	20200320	March mileage	47.44	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001887							47.44		
192001888	Konica Minolta Premi	04/14/2020	04/14/2020	03/31/2020	35216528	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001888							23,905.00		
192001889	Lakeshore Learning M	04/14/2020	04/14/2020	03/04/2020	3042110320	ELC Supplies	279.84	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001889							279.84		
192001890	Language Dynamics Gr	04/14/2020	04/14/2020	02/21/2020	100008227	Story Champs 2.0 for LOP Classes	1,529.44	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192001890							1,529.44		
192001891	Lawrenz, Christina	04/14/2020	04/14/2020	12/19/2019	20191219	Accompanying services provided for Holmes Jr High Choir for	270.00	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Katie Padilla			
						Totals for 192001891	270.00		
192001892	Lowery McDonnell	04/14/2020	04/14/2020	03/05/2020	IN0003362	Classroom Rugs	778.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001892	778.00		
192001893	Luedloff, Thomas	04/14/2020	04/14/2020	03/02/2020	20200302	Mileage Reimbursement	44.91	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luedloff, Thomas	04/14/2020	04/14/2020	02/03/2020	20200203	Mileage Reimbursement	140.65	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001893	185.56		
192001894	Mangiamele, Michael	04/14/2020	04/14/2020	03/03/2020	20200303	TRAVEL EXPENSE	126.86	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001894	126.86		
192001895	Manwell, Stacey	04/14/2020	04/14/2020	03/23/2020	20200323	Mileage Reimbursement	104.95	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001895	104.95		
192001896	Master, Mahazabeen	04/14/2020	04/14/2020	03/06/2020	20200306	Mileage Reimbursement	31.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001896	31.63		
192001897	McAbee, Maureen	04/14/2020	04/14/2020	03/02/2020	20200302	Mileage Reimbursement	50.03	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001897	50.03		
192001898	Midland Paper	04/14/2020	04/14/2020	03/03/2020	IN01292443	White Vellum	1,344.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001898	Midland Paper	04/14/2020	04/14/2020	03/11/2020	IN01298561	Paper order	11,112.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	04/14/2020	04/14/2020	03/11/2020	IN01298561	Colored xerographic paper	1,838.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midland Paper	04/14/2020	04/14/2020	03/11/2020	IN01298561	Colored vellum	1,346.72	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001898							15,641.12		
192001899	Miller Ace Industria	04/14/2020	04/14/2020	01/10/2020	SI-229397	SMALL EQUIP PARTS	21.38	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	03/13/2020	SI-241469	SMALL EQUIP PARTS	57.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/14/2020	04/14/2020	01/24/2020	SI-2322194	SM EQUIP PARTS	153.24	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001899							232.59		
192001900	Miller Cooper & Co L	04/14/2020	04/14/2020	03/10/2020	214164	Services rendered for June 30, 2019 CAFR	1,100.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001900							1,100.00		
192001901	Muse Piano Workshop	04/14/2020	04/14/2020	03/25/2020	10624	Piano Tuning	90.00	10E132 1110 3230 31 000000	LOW/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001901							90.00		
192001902	North American	04/14/2020	04/14/2020	03/11/2020	A592221	GENERAL SUPPLIES	426.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192001902							426.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192001903	Northern Illinois Ac	04/14/2020	04/14/2020	03/04/2020	NIA000296	Private Facility Tuition	3,229.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Illinois Ac	04/14/2020	04/14/2020	04/07/2020	NIA000525	Private Facility Tuition	3,399.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001903							6,629.22		
192001907	Office Depot	04/14/2020	04/14/2020	03/04/2020	4517870990	batteries, index cards, book rings, paper, binder clips	136.75	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/04/2020	4522271410	School Supply/RED construction paper	49.75	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/02/2020	4502937960	Office & Workroom supplies	109.99	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/02/2020	4502937960	Office & Workroom supplies	278.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/02/2020	4502978950	supplies	202.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/01/2020	4494001760	Office supplies	24.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	02/28/2020	4493988190	Toner - MealTime Printers	171.30	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	02/28/2020	4494001750	Office supplies	84.07	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	02/28/2020	4494001770	Office	359.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	02/28/2020	4494004260	BRIGHT PAPER/DEBBIE KANDEFER	29.98	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	02/27/2020	4486928160	Flair Markers, Sheet Protectors, Alcohol Preps	339.63	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/11/2020	4558870970	Toner - MealTime Printers	685.20	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/11/2020	4558889230	supplies	50.09	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/11/2020	4558892320	SUPPLIES	194.43	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/11/2020	4558902370	Classroom supplies	101.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	02/27/2020	4486929320	Classroom supplies	37.76	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/13/2020	4577518220	Office supplies	130.61	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/17/2020	4601393390	Office Supplies	75.10	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/17/2020	4601393770	Supplies for eLearning Packets	394.11	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/17/2020	4601392690	supplies	301.59	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/14/2020	04/14/2020	03/25/2020	4650319980	Materials for Improvement of Instruction	47.00	10E134 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001907	Office Depot	04/14/2020	04/14/2020	03/23/2020	4631456570	pencils, index cards, expo markers, tape, binder clips	184.87	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/18/2020	4601389240	HP toner for vellum printer	118.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/14/2020	04/14/2020	03/20/2020	4626410880	ELC Supplies	128.37	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001907							4,237.40		
192001908	Oriental Trading Co	04/14/2020	04/14/2020	03/07/2020	701831138-	Motivational Items for Students at Testing Time	50.53	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001908							50.53		
192001909	PACTT Learning Cente	04/14/2020	04/14/2020	02/29/2020	IVC0002180	Private Facility Tuition	5,851.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001909							5,851.62		
192001910	Pake Handling Tools	04/14/2020	04/14/2020	02/07/2020	1980	GENERAL EQUIPMENT	899.99	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001910							899.99		
192001911	Palos Sports - Disc	04/14/2020	04/14/2020	03/04/2020	340047-00	PE supplies	645.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001911							645.76		
192001912	Perez, Martina	04/14/2020	04/14/2020	03/02/2020	20200302	Mileage Reimbursement	105.71	10E125 2410 3320 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001912							105.71		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001913	Pro-Am Team Sports	04/14/2020	04/14/2020	03/10/2020	PPG003860	Girls Soccer Socks	149.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001913							149.50		
192001915	Quinlan & Fabish	04/14/2020	04/14/2020	10/19/2019	11938129	Music Materials for Carolyn Berger	53.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/14/2020	04/14/2020	02/27/2020	11906966	Music for Kristy Domico & Holmes	14.38	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/14/2020	04/14/2020	02/12/2020	11875456	Music supplies for Christina Hoblin- lamorena at Devonshire	16.44	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/14/2020	04/14/2020	02/11/2020	1187206	Music supplies for Christina Hoblin-Lamarena at Devonshire	92.98	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/14/2020	04/14/2020	03/05/2020	11924704	Music Supplies for Carolyn Berger at Grove	131.40	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/14/2020	04/14/2020	03/16/2020	11949647	Instrument Rentals 3/2 to 4/1	2,448.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001915							2,757.79		
192001916	R&M Specialties Ltd	04/14/2020	04/14/2020	03/16/2020	71206	Staff Appreciation	420.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001916							420.00		
192001917	Really Good Stuff In	04/14/2020	04/14/2020	02/26/2020	7193655	Kindergarten Graduation Items	47.51	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001917							47.51		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001918	Republic Services In	04/14/2020	04/14/2020	03/20/2020	0551-01478	SANITATION	4,771.44	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001918							4,771.44		
192001919	Robertson, Ashley	04/14/2020	04/14/2020	03/23/2020	20200323	mileage Reimbursement	62.23	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	04/14/2020	04/14/2020	03/19/2020	20200319	mileage Reimbursement	85.46	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001919							147.69		
192001920	Rochester 100 Inc	04/14/2020	04/14/2020	03/05/2020	INV44559	Classroom supplies	521.25	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001920							521.25		
192001921	Scholastic Teacher S	04/14/2020	04/14/2020	02/24/2020	21140129	Classroom Library Books for Teacher Rojas	43.15	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	04/14/2020	04/14/2020	03/09/2020	21251814	books for classroom library	212.55	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001921							255.70		
192001922	Senior, Marlon	04/14/2020	04/14/2020	03/31/2020	20200331	Mileage Reimbursement	55.49	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001922							55.49		
192001923	Senne, Trisha	04/14/2020	04/14/2020	03/06/2020	20200306	Mileage Reimbursement	124.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001923							124.98		
192001924	Skyward	04/14/2020	04/14/2020	07/01/2020	0000202985	Annual renewal	135,048.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						of Skyward Licenses for BS, HR, & Student			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001924		135,048.00		
192001925	Sonova USA Inc	04/14/2020	04/14/2020	03/17/2020	5131429413	Ed Services - ALD supplies for SE student	43.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001925		43.99		
192001926	Subscription Service	04/14/2020	04/14/2020	03/24/2020	5065001	subscription renewal	90.90	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192001926		90.90		
192001927	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,592.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	481.14	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	913.87	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,518.62	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	878.54	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	940.65	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,252.88	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001927	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,436.83	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,616.14	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,110.81	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	768.53	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,120.56	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,466.27	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	2,239.38	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,798.43	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,102.14	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	1,396.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/14/2020	04/14/2020	03/15/2020	2177008-40	SM EQUIP/GENERAL SUPPLIES	874.00	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001927							22,507.39		
192001928	Teacher Created Mate	04/14/2020	04/14/2020	03/05/2020	2331279	Math Kits for all grade	1,649.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						levels			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001928	1,649.97		
192001929	Tejeda, Melissa	04/14/2020	04/14/2020	03/04/2020	20200304	Mileage Reimbursement	35.48	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tejeda, Melissa	04/14/2020	04/14/2020	03/26/2020	20200326 2	Milage Reimbursement	30.76	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tejeda, Melissa	04/14/2020	04/14/2020	03/26/2020	2020326	Milage Reimbursement	10.58	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001929	76.82		
192001930	Telesolutions Consul	04/14/2020	04/14/2020	06/01/2020	ccsd - apr	Monthly Consultant Fee for e-Rate Services	2,400.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001930	2,400.00		
192001931	TSA CONSULTING	04/14/2020	04/14/2020	03/16/2020	49569	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	594.52	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001931	594.52		
192001932	Uline	04/14/2020	04/14/2020	02/28/2020	117509788	Musical Instrument	155.89	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Inventory Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001932	155.89		
192001933	Urban Elevator Servi	04/14/2020	04/14/2020	03/20/2020	15117949	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 192001933	275.00		
192001934	USI Education	04/14/2020	04/14/2020	03/11/2020	0391135501	School supply/Laminati ng film ***Attention Lorena Rodriguez***	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001934	541.04		
192001935	Varitronics LLC	04/14/2020	04/14/2020	02/27/2020	PSI-118173	Poster Paper	142.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	04/14/2020	04/14/2020	03/25/2020	PSI-119007	Variquest PT2400 Reconditioned Machine - Poster maker and Paper	1,799.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	04/14/2020	04/14/2020	03/25/2020	PSI-119007	Variquest PT2400 Reconditioned Machine - Poster maker and Paper	2,759.00	10E134 1110 7501 31 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001935	4,700.94		
192001936	Verizon Wireless	04/14/2020	04/14/2020	03/25/2020	9851314451	Monthly Cell Phone Service	4,200.17	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001936	4,200.17		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001937	Vittore, Ross	04/14/2020	04/14/2020	03/13/2020	20200313	Mileage Reimbursement	60.03	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001937							60.03		
192001938	Webster, Denise	04/14/2020	04/14/2020	03/17/2020	20200317-2	Feb 2020 Mileage Reimbursement.	94.30	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Webster, Denise	04/14/2020	04/14/2020	03/17/2020	20200317	Dec 2019 Mileage Reimbursement.	64.15	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001938							158.45		
192001939	West Music	04/14/2020	04/14/2020	03/05/2020	SI1870202	Recorders for Mrs. Burdi's recorder unit	158.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001939							158.95		
192001940	Winston Knolls Schoo	04/14/2020	04/14/2020	02/28/2020	6238	Private Facility Tuition	4,847.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	04/14/2020	04/14/2020	03/16/2020	6264	Private Facility Tuition	4,847.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	04/14/2020	04/14/2020	03/31/2020	6283	Private Facility Tuition	3,769.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192001940							13,464.00		
192001941	Worlds Oldest Sport	04/14/2020	04/14/2020	01/22/2020	20200122	Wrestling Tournaments	188.70	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Worlds Oldest Sport	04/14/2020	04/14/2020	01/21/2020	20200121	Volleyball Tournament	62.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 192001941							250.70		
192001942	ZUM Services Inc	04/14/2020	04/14/2020	02/29/2020	ECCCD0008	Transportation costs for out of boundary	14,409.25	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sped and Mckinney- Vento student.			
	ZUM Services Inc	04/14/2020	04/14/2020	02/29/2020	ECCCD0008	Transportation costs for out of boundary Sped and Mckinney- Vento student.	1,767.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192001942	16,176.75		
						Totals for checks	4,979,101.91		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	44,282.60	4,623.86	2,343,905.17	2,392,811.63
20	OPERATIONS & MAINTENANCE FUND	-33.35	0.00	212,852.11	212,818.76
40	TRANSPORTATION FUND	0.00	0.00	1,017,169.08	1,017,169.08
80	STUDENT ACTIVITY FUND	15,002.44	0.00	0.00	15,002.44
90	LIFE SAFETY FUND	0.00	0.00	1,341,300.00	1,341,300.00
***	Fund Summary Totals ***	59,251.69	4,623.86	4,915,226.36	4,979,101.91

***** 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	03/10/2020	24894	KELLYROS000	Kelly Rose F	Samsclub #6464, Des Plaines, IL		03/11/2020		Batch	A	71.53
	1	Title 1 Family Reading Night						71.53			
		10E123 3000 4100 31 000000			100.00%	71.53					
	03/09/2020	24838	KELLYROS000	Kelly Rose F	Andersons Books, Aurora, IL, 60		03/10/2020		Batch	A	96.34
	1	Books for Grant						96.34			
		10E123 3000 4100 31 430020			100.00%	96.34					
	03/09/2020	24839	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		03/10/2020		Batch	A	45.71
	1	PLT Supplies 3/11						45.71			
		10E123 2410 4100 31 000000			100.00%	45.71					
	03/04/2020	24808	KELLYROS000	Kelly Rose F	Andersons Book70200019, Napervi		03/05/2020		Batch	A	151.35
	1	Grant books for Math night						151.35			
		10E123 3000 4100 31 000000			100.00%	151.35					
	02/28/2020	24698	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	37.95
	1	PLT Staff Supplies						37.95			
		10E123 2210 4100 31 000000			100.00%	37.95					
	02/24/2020	24697	KELLYROS000	Kelly Rose F	Portillos Hot Dogs #11, Rolling		03/04/2020		Batch	A	31.38
	1	Kindergarten Night Registration Supplies						31.38			
		10E123 2410 4100 31 000000			100.00%	31.38					
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			434.26
XXXXXXXXXXXXXXXXXX	03/13/2020	24915	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		03/17/2020		Batch	A	338.00
	1	iPad repair						338.00			
		10E009 2660 3230 31 000000			100.00%	338.00					
XXXXXXXXXXXXXXXXXX	03/19/2020	24979	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/20/2020		Batch	A	170.55
	1	Health Supplies for Rupley School.						170.55			
		10E006 2130 4100 31 000000			100.00%	170.55					
	02/28/2020	24699	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/04/2020		Batch	A	209.89
	1	Health Supplies for Friendship Jr High						209.89			
		10E006 2130 4100 31 000000			100.00%	209.89					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			380.44
XXXXXXXXXXXXXXXXXX	03/02/2020	24701	VILLATER001	Villasenor Teresa	Holiday Inn Express Sp, 2175297		03/04/2020		Batch	A	287.70
	1	Elizabeth deGruy's IAASE Winter Conference - 2						287.70			
		10E006 2330 3320 31 000000			100.00%	287.70					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	02/24/2020	24700	VILLATER001	Villasenor Teresa	Expanding Expression, 989894007	EXPANDIN000	03/04/2020		Batch	A	70.00
	1	ELS Supplies						70.00			
		10E006 1203 4100 31 000000			100.00%	70.00					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>
											357.70
XXXXXXXXXXXXXXXX	03/18/2020	24968	MNICHROB000	Mnichowicz Robert	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/19/2020		Batch	A	508.35
	1	HVAC; DOWNBLAST VENT AND TAPE						508.35			
		20E099 2540 4940 31 000000			100.00%	508.35					
	03/12/2020	24901	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		03/13/2020		Batch	A	111.01
	1	HVAC; LINE VOLTAGE THERMOSTAT AND SCREW KIT						111.01			
		20E099 2540 4940 31 000000			100.00%	111.01					
	03/09/2020	24842	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		03/10/2020		Batch	A	102.39
	1	HVAC; BRASS PRESS REDUCE VLV						102.39			
		20E099 2540 4940 31 000000			100.00%	102.39					
	03/06/2020	24841	MNICHROB000	Mnichowicz Robert	Banner Plumbing Supply, 847-520		03/10/2020		Batch	A	171.96
	1	HVAC; 2X7 BLK CI REDUCING FLANGE, 2.5 NON-ASBE						171.96			
		20E099 2540 4940 31 000000			100.00%	171.96					
	03/04/2020	24810	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		03/05/2020		Batch	A	171.75
	1	HVAC; HONEYWELL 3/4 2-STAGE GAS VALVE						171.75			
		20E099 2540 4940 31 000000			100.00%	171.75					
	03/04/2020	24811	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		03/05/2020		Batch	A	548.46
	1	HVAC; FNEWAL GAS IGNITION CONTROL						548.46			
		20E099 2540 4940 31 000000			100.00%	548.46					
	03/02/2020	24704	MNICHROB000	Mnichowicz Robert	Miller Industrial, Llc, Elk Gro	MILLER A000	03/04/2020		Batch	A	42.41
	1	HVAC; GALV PIPE, THREADSEAL TAPE, UNION, BLK C						42.41			
		20E099 2540 4940 31 000000			100.00%	42.41					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>
											1,656.33
XXXXXXXXXXXXXXXX	03/13/2020	24916	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	03/17/2020		Batch	A	30.48
	1	OTHER SUPPLIES; RIB PLS ANC KIT AND MACH PHIL						30.48			
		20E099 2540 4990 31 000000			100.00%	30.48					
	03/10/2020	24895	NICOLART000	Nicolini Arthur S	Homedepot.Com, 800-430-3376, GA	HOME DEP000	03/11/2020		Batch	A	95.16
	1	WINDOW/DOORS; 72X36X18 SELF CHROME WIRE MOBILE						95.16			
		20E099 2540 4990 31 000000			100.00%	95.16					

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...										
	03/09/2020	24844	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	03/10/2020		Batch	A	8.91
	1	OTHER SUPPLIES; MAGNET ROUND BASE						8.91			
		20E099 2540 4990 31 000000			100.00%	8.91					
	03/05/2020	24843	NICOLART000	Nicolini Arthur S	Homdepot.Com, 800-430-3376, GA	HOME DEP000	03/10/2020		Batch	A	259.96
	1	WINDOWS/DOORS; 54X84 FLAME RETARDANT BLACKOUT						259.96			
		20E099 2540 4930 31 000000			100.00%	259.96					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											394.51
XXXXXXXXXXXXXXXX	02/28/2020	24724			The Chicago Wolves, 847-724-462	CHGO WOL000	03/04/2020		Batch	A	1,562.00
	1	Wolves ticket purchase for families for Fine A						1,562.00			
		10E131 1110 3317 31 000000			100.00%	1,562.00					
	02/26/2020	24723			Samsclub #6464, Des Plaines, IL		03/04/2020		Batch	A	64.05
	1	Supplies for staff PLT meetings						64.05			
		10E131 2410 4100 31 000000			100.00%	64.05					
	02/21/2020	24722			2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/04/2020		Batch	A	68.64
	1	Kinder registration event supplies 2/20/2020						68.64			
		10E131 2410 4100 31 000000			100.00%	68.64					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,694.69
XXXXXXXXXXXXXXXX	03/03/2020	24731	CZESZCAT000	Czeszewski Cathy Mary	Dollar Tree, Des Plaines, IL, 6		03/04/2020		Batch	A	37.00
	1	Earbuds for IAR Testing						37.00			
		10E245 1120 4100 31 000000			100.00%	37.00					
	02/25/2020	24733	CZESZCAT000	Czeszewski Cathy Mary	Norman Lamps E-Comm, 800-992-80		03/04/2020		Batch	A	33.45
	1	Lightbulbs for the scoreboard						33.45			
		10E245 1500 4100 31 000000			100.00%	33.45					
	02/24/2020	24732	CZESZCAT000	Czeszewski Cathy Mary	Usps Po 1620940019, Des Plaines	UNITED S003	03/04/2020		Batch	A	90.00
	1	Postage Stamps						90.00			
		10E245 1120 3400 31 000000			100.00%	90.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											160.45
XXXXXXXXXXXXXXXX	03/12/2020	24905	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		03/13/2020		Batch	A	84.99
	1	Monthly fee for Mail Chimp communications						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
	02/24/2020	24734	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 800833668		03/04/2020		Batch	A	56.30
	1	Creative Cloud Suite Monthly Expense						56.30			
		10A000 1209 0000 00 000000			5.88%	3.31					

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...											
		10E009 2630 4700 31 000000	94.12%	52.99							
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					141.29
XXXXXXXXXXXXXXXXX	03/20/2020	24987 PELRIDAV000 Pelrine David Brian	Southside Control Supp, Chicago		03/23/2020		Batch	A			102.39
	1	HVAC; BELL/GOSSETT BRASS PRESS REDUCE VLV				102.39					
		20E099 2540 4940 31 000000	100.00%	102.39							
	03/02/2020	24737 PELRIDAV000 Pelrine David Brian	Standard Pipe Supply, Arlington	STANDARD004	03/04/2020		Batch	A			78.90
	1	PLUMBING; PLUMBING SUPPLIES				78.90					
		20E099 2540 4960 31 000000	100.00%	78.90							
	02/24/2020	24736 PELRIDAV000 Pelrine David Brian	Thermosystems, Inc., Elmhurst,	THERMOSY000	03/04/2020		Batch	A			316.40
	1	HVAC; MT 1/4HP 1015RPM OPEN PSC				316.40					
		20E099 2540 4940 31 000000	100.00%	316.40							
						3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					497.69
XXXXXXXXXXXXXXXXX	03/11/2020	24906 SEPULTER002 Sepulveda Teresa	Malmark, Inc., 215-7667200, PA,		03/13/2020		Batch	A			45.96
	1	Choirchime Tube				45.96					
		10E122 1110 4100 31 000000	100.00%	45.96							
XXXXXXXXXXXXXXXXX	03/13/2020	24921 GONZAMAR019 Gonzalez Maribel	Pace Suburban Bus, Arlington He		03/17/2020		Batch	A			45.00
	1	Ventra cards for Mckinney Vento family				45.00					
		40E099 2550 3311 30 000000	100.00%	45.00							
XXXXXXXXXXXXXXXXX	03/19/2020	24980 DIMASANN000 DiMaso Annette	Vista Higher Learning, 80061873		03/20/2020		Batch	A			34.95
	1	Book for Dual Language Title III				34.95					
		10E068 1800 4100 31 490920	100.00%	34.95							
	03/16/2020	24933 DIMASANN000 DiMaso Annette	Music Theatre Internat, 212-541		03/17/2020		Batch	A			169.70
	1	Music supplies for Heather Wietrecki at Grove				169.70					
		10E051 1120 4100 31 000000	100.00%	169.70							
	03/13/2020	24922 DIMASANN000 DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	03/17/2020		Batch	A			210.93
	1	Materials for Music supplies Heather Wietrecki				210.93					
		10E051 1120 4100 31 000000	100.00%	210.93							
	03/11/2020	24907 DIMASANN000 DiMaso Annette	Jewel-Osco, Des Plaines, IL, 60		03/13/2020		Batch	A			36.98
	1	Materials for Active Parenting title IV				36.98					
		10E078 3000 4100 31 440020	100.00%	36.98							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/09/2020	24861	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		03/10/2020		Batch	A	898.99
	1	Travel Expense for Conference Elizabeth deGruy						898.99			
		10A000 1209 0000 00 000000			100.00%	898.99					
	03/09/2020	24862	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		03/10/2020		Batch	A	898.99
	1	Travel Expense for Katie Ahsell- This will be						898.99			
		10A000 1209 0000 00 000000			100.00%	898.99					
	03/09/2020	24863	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		03/10/2020		Batch	A	898.99
	1	Travel Expense for Ashley Robertson- Will be r						898.99			
		10A000 1209 0000 00 000000			100.00%	898.99					
	03/09/2020	24864	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		03/10/2020		Batch	A	898.99
	1	Travel for Conference Trisha Senne This will b						898.99			
		10A000 1209 0000 00 000000			100.00%	898.99					
	03/06/2020	24860	DIMASANN000	DiMaso Annette	Music In Motion, Inc, Astewart@		03/10/2020		Batch	A	11.90
	1	Music supplies for Amber Gillani						11.90			
		10E051 1110 4100 31 000000			100.00%	11.90					
	03/05/2020	24859	DIMASANN000	DiMaso Annette	Jewel-Osco, Arlington Hei, IL,		03/10/2020		Batch	A	37.29
	1	Materials for Active Parenting Title IV						37.29			
		10E078 3000 4100 31 440020			100.00%	37.29					
	03/04/2020	24816	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	03/05/2020		Batch	A	40.00
	1	Education Weekly for Ashley Robertson						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	03/04/2020	24817	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	03/05/2020		Batch	A	40.00
	1	Education Weekly Subscription for Lindsey Fran						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	03/04/2020	24818	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	03/05/2020		Batch	A	40.00
	1	EdWeekly Subscription Renewal						40.00			
		10E078 1110 4400 31 000000			100.00%	40.00					
	03/04/2020	24819	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		03/05/2020		Batch	A	4.00
	1	Science supplies						4.00			
		10E057 1110 4100 31 000000			100.00%	4.00					
	03/04/2020	24820	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		03/05/2020		Batch	A	24.00
	1	Supplies for Science						24.00			
		10E057 1120 4100 31 000000			100.00%	24.00					
	02/24/2020	24743	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	42.95
	1	Materials for Active parenting Title IV						42.95			
		10E078 3000 4100 31 440020			100.00%	42.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	03/03/2020	24673 LUEDLTHO002 Luedloff Thomas	Modern Learners Media, 60848212		03/04/2020		Batch	A			204.00
	1	online assessment training for T. Luedloff				204.00					
		10E008 2320 3120 31 000000	100.00%	204.00							
XXXXXXXXXXXXXXXXXX	02/24/2020	24735 DONAHKIM000 Donahue Barrett Kimberl	Little Caesars #1614, Mt. Prosp		03/04/2020		Batch	A			30.00
	1	Behavior Incentive Supplies				30.00					
		10E121 2410 4100 31 000000	100.00%	30.00							
XXXXXXXXXXXXXXXXXX	03/18/2020	24967 FESSLART000 Fessler Arthur John, Dr	Audible 6klqo46o3, Amzn.Com/Bil		03/19/2020		Batch	A			14.95
	1	Audible Monthly subscription - March				14.95					
		10E002 2320 4400 31 000000	100.00%	14.95							
	03/06/2020	24840 FESSLART000 Fessler Arthur John, Dr	Ellys Pancake Hse Arli, Arlingt		03/10/2020		Batch	A			64.53
	1	Principal Interview				64.53					
		10E002 2320 3320 31 000000	100.00%	64.53							
	03/02/2020	24703 FESSLART000 Fessler Arthur John, Dr	Starbucks Store 21358, Arlingto		03/04/2020		Batch	A			10.68
	1	Supernintendent's Meeting				10.68					
		10A000 1209 0000 00 000000	10.11%	1.08							
		10E002 2320 3320 31 000000	89.89%	9.60							
	02/27/2020	24702 FESSLART000 Fessler Arthur John, Dr	Wm Supercenter #5060, Algonquin	WALMART 000	03/04/2020		Batch	A			74.23
	1	Superintendent's Supplies				74.23					
		10A000 1209 0000 00 000000	7.19%	5.34							
		10E002 2320 4100 31 000000	92.81%	68.89							
			4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								164.39
XXXXXXXXXXXXXXXXXX	02/21/2020	24738 NISSEVIC000 Nissen Vickie	Reg Office Of Educ P, 630-40758	ROE PROF000	03/04/2020		Batch	A			215.00
	1	Admin Academy - Vickie Nissen				215.00					
		10E005 2510 3120 31 000000	100.00%	215.00							
XXXXXXXXXXXXXXXXXX	03/20/2020	24983 TVRDYGRE000 Tvrdy Gregory	U S Plumbing Supply In, Elk Gro		03/23/2020		Batch	A			170.82
	1	HVAC; NUTRASAFE FILTERS FOR CONDESATE BOILERS				170.82					
		20E099 2540 4940 31 000000	100.00%	170.82							
	03/18/2020	24969 TVRDYGRE000 Tvrdy Gregory	NeradT Hdwe Corp, Mt Prospect,	NERADT H000	03/19/2020		Batch	A			29.99
	1	OTHER SUPPLIES; PRUNER DUAL CUT BYPASS				29.99					
		20E099 2540 4990 31 000000	100.00%	29.99							
	03/17/2020	24963 TVRDYGRE000 Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	03/18/2020		Batch	A			34.99
	1	OTHER SUPPLIES; HEDGE SHEAR				34.99					
		20E099 2540 4990 31 000000	100.00%	34.99							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/16/2020	24930	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/17/2020		Batch	A	18.84
	1	HVAC; V-BELT						18.84			
		20E099 2540 4940 31 000000			100.00%	18.84					
	03/16/2020	24931	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/17/2020		Batch	A	28.88
	1	HVAC; V- BELT AND COGGED V-BELT						28.88			
		20E099 2540 4940 31 000000			100.00%	28.88					
	03/13/2020	24917	TVRDYGRE000	Tvrdy Gregory	Lawson Products, 8668379908, IL	LAWSON P001	03/17/2020		Batch	A	723.01
	1	OTHER SUPPLIES; LUBIRCANT, AERO BRAKE CLEAN, L						723.01			
		20E099 2540 4990 31 000000			100.00%	723.01					
	03/12/2020	24904	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	03/13/2020		Batch	A	119.70
	1	OTHER SUPPLIES; POINTING TROWEL, GREASE GUN, G						119.70			
		20E099 2540 4990 31 000000			100.00%	119.70					
	03/03/2020	24714	TVRDYGRE000	Tvrdy Gregory	Illco Inc, Elk Grove, IL, 60007	ILLCO 000	03/04/2020		Batch	A	240.52
	1	HVAC; GALV STEEL FLANGE AND RING GSKT						240.52			
		20E099 2540 4940 31 000000			100.00%	240.52					
	03/02/2020	24715	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	03/04/2020		Batch	A	27.98
	1	OTHER SUPPLIES; OIL DRI 40 QT						27.98			
		20E099 2540 4990 31 000000			100.00%	27.98					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,394.73
XXXXXXXXXXXXXXXXX	03/05/2020	24857	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	03/10/2020		Batch	A	-19.38
	1	Classroom items returned damaged						-19.38			
		10E133 1110 4100 31 000000			100.00%	-19.38					
	03/05/2020	24858	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	03/10/2020		Batch	A	22.01
	1	Classroom items						22.01			
		10E133 1110 4100 31 000000			100.00%	22.01					
	02/28/2020	24740	LANKFKAT000	Lankford Kathy A	Jewel-Osco, Des Plaines, IL, 60		03/04/2020		Batch	A	3.78
	1	STEAM Night						3.78			
		10E133 1110 4100 31 000000			100.00%	3.78					
	02/28/2020	24741	LANKFKAT000	Lankford Kathy A	Walmart.Com, 8009666546, AR, 72	WALMART 000	03/04/2020		Batch	A	38.51
	1	Classroom items (sensory room)						38.51			
		10E133 1110 4100 31 000000			100.00%	38.51					
	02/28/2020	24742	LANKFKAT000	Lankford Kathy A	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	03/04/2020		Batch	A	106.02
	1	STEAM Night supplies						106.02			
		10E133 2410 4100 31 000000			100.00%	106.02					

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...											
	02/26/2020	24739	LANKFAT000	Lankford Kathy A	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	03/04/2020		Batch	A	55.87
	1	STEAM Night supplies						55.87			
		10E133 2410 4100 31 000000			100.00%	55.87					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 206.81
XXXXXXXXXXXXXXXXX	03/16/2020	24936	SOUZAMAR001	Souza Marcia Ximena	Naesp-Peap, 7035186241, VA, 223	NAESP 000	03/17/2020		Batch	A	71.00
	1	Certificates for Student Recognition						71.00			
		10E134 1110 4100 31 000000			100.00%	71.00					
	03/13/2020	24923	SOUZAMAR001	Souza Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		03/17/2020		Batch	A	64.97
	1	Math Night Supplies						64.97			
		10E134 2410 4100 31 000000			100.00%	64.97					
	03/05/2020	24868	SOUZAMAR001	Souza Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	03/10/2020		Batch	A	8.00
	1	Postage for Return to Amazon.						8.00			
		10E134 2410 3400 31 000000			100.00%	8.00					
	03/02/2020	24754	SOUZAMAR001	Souza Marcia Ximena	Kohl Child Museum, 8478326600,	KOHL CH000	03/04/2020		Batch	A	584.00
	1	Field Trip Admission - 1st Grade						584.00			
		10E134 1110 3317 31 000000			100.00%	584.00					
	02/28/2020	24753	SOUZAMAR001	Souza Marcia Ximena	Chicago Botanic Garden, Glencoe		03/04/2020		Batch	A	150.00
	1	K Field Trip						150.00			
		10E134 1110 3317 31 000000			100.00%	150.00					
	02/24/2020	24752	SOUZAMAR001	Souza Marcia Ximena	Chicago Botanic Garden, Glencoe		03/04/2020		Batch	A	150.00
	1	Kinder Field Trip						150.00			
		10E134 1110 3317 31 000000			100.00%	150.00					
	02/21/2020	24750	SOUZAMAR001	Souza Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		03/04/2020		Batch	A	76.97
	1	SEL Family Night Supplies						76.97			
		10E134 2410 4100 31 000000			100.00%	76.97					
	02/21/2020	24751	SOUZAMAR001	Souza Marcia Ximena	Rose Garden Cafe, Elk Grove Vil		03/04/2020		Batch	A	44.05
	1	Kindergarten Night Registration Supplies						44.05			
		10E134 2410 4100 31 000000			100.00%	44.05					8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 1,148.99
XXXXXXXXXXXXXXXXX	03/13/2020	24924	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		03/17/2020		Batch	A	17.55
	1	PLT meeting materials						17.55			
		10E135 2210 4100 31 000000			100.00%	17.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/05/2020	24869	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		03/10/2020		Batch	A	17.48
	1	Materials for math event						17.48			
		10E135 1110 4100 31 000000			100.00%	17.48					
	03/04/2020	24822	ANTUNARL000	Antunez Arlette	Hightoughhightech, 8154742911,		03/05/2020		Batch	A	562.50
	1	3rd grade STEAM In-school Field Trip						562.50			
		10E135 1110 3317 31 000000			100.00%	562.50					
	03/03/2020	24755	ANTUNARL000	Antunez Arlette	Little Caesars 3261-00, Elk Gro		03/04/2020		Batch	A	100.00
	1	Family Math Night materials-Title 1 Event						100.00			
		10E135 2410 4100 31 000000			100.00%	100.00					
	02/28/2020	24757	ANTUNARL000	Antunez Arlette	Cafe Zupas Online Orde, 8018784		03/04/2020		Batch	A	-19.68
	1	Zupas staff order-taxes refunded						-19.68			
		10A000 1209 0000 00 000000			100.00%	-19.68					
	02/28/2020	24758	ANTUNARL000	Antunez Arlette	Cafe Zupas Online Orde, 8018784		03/04/2020		Batch	A	200.09
	1	Zupas staff lunch order-money collected from s						200.09			
		10A000 1209 0000 00 000000			9.84%	19.68					
		10E135 2410 4100 31 000000			90.16%	180.41					
	02/21/2020	24756	ANTUNARL000	Antunez Arlette	Happy Elephant Thai, Elk Grove		03/04/2020		Batch	A	60.73
	1	Kindergarten Night Registration Supplies						60.73			
		10E135 2410 4100 31 000000			100.00%	60.73					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											938.67
XXXXXXXXXXXXXXXXX	03/20/2020	24984	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	03/23/2020		Batch	A	2.98
	1	OTHER SUPPLIES; FASTENERS						2.98			
		20E099 2540 4990 31 000000			100.00%	2.98					
	03/20/2020	24985	WERNETIM001	Werner Timothy J	Universal Hydraulics, Elk Grove		03/23/2020		Batch	A	880.00
	1	VEHICLE; INTERNATIONAL FRONT CYLINDER						880.00			
		20E099 2540 4970 31 000000			100.00%	880.00					
	03/16/2020	24932	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/17/2020		Batch	A	32.46
	1	VEHICLE; CAPSULE FOR 2015 CHEVY SILVERADO						32.46			
		20E099 2540 4970 31 000000			100.00%	32.46					
	03/13/2020	24918	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	03/17/2020		Batch	A	40.00
	1	OTHER PROPERTY SERVICES; TIRE DISPOSAL FEE						40.00			
		20E099 2540 3290 31 000000			100.00%	40.00					
	03/09/2020	24851	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	03/10/2020		Batch	A	593.81
	1	REPAIR BY OUTSIDE; INSTALLATION OF A REMOTE ST						593.81			
		20E099 2540 3230 31 000000			100.00%	593.81					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/09/2020	24852	WERNETIM001	Werner Timothy J	Batteries Plus #0490, Schaumbur	BATTERIE001	03/10/2020		Batch	A	824.85
	1	SM EQUIP PARTS; 12V FLOODED SCRUB BATTERY						824.85			
		20E099 2540 4975 31 000000			100.00%	824.85					
	03/06/2020	24849	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/10/2020		Batch	A	240.82
	1	VEHICLE; OIL FILTER, BATTERY CORE CHG						240.82			
		20E099 2540 4975 31 000000			100.00%	240.82					
	03/06/2020	24850	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/10/2020		Batch	A	-36.00
	1	VEHICLE; CORE RETURN						-36.00			
		20E099 2540 4975 31 000000			100.00%	-36.00					
	03/05/2020	24848	WERNETIM001	Werner Timothy J	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	03/10/2020		Batch	A	637.28
	1	REPAIR BY OUTSIDE; REPLACE STEERS AND FRONT AX						637.28			
		20E099 2540 3230 31 000000			100.00%	637.28					
	03/04/2020	24813	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	03/05/2020		Batch	A	19.96
	1	VEHICLE; QUICK LINK						19.96			
		20E099 2540 4970 31 000000			100.00%	19.96					
	03/04/2020	24814	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/05/2020		Batch	A	82.11
	1	VEHICLE; MOTOR OIL AND OIL FILTER						82.11			
		20E099 2540 4970 31 000000			100.00%	82.11					
	03/02/2020	24719	WERNETIM001	Werner Timothy J	Casterdepot, Wayland, MI, 49348		03/04/2020		Batch	A	75.40
	1	OTHER SUPPLIES; FLAT BED CART WHEELS						75.40			
		20E099 2540 4990 31 000000			100.00%	75.40					
	03/02/2020	24720	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	31.95
	1	OTHER SUPPLIES; MICRO CLAMPS, WIRE BAND,						31.95			
		20E099 2540 4990 31 000000			100.00%	31.95					
	02/28/2020	24718	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	03/04/2020		Batch	A	123.65
	1	VEHICLE; FLAT REPAIR, RADIAL TUBE,						123.65			
		20E099 2540 3230 31 000000			100.00%	123.65					
	02/21/2020	24716	WERNETIM001	Werner Timothy J	Alro Steel Corp, 800-5284800, M		03/04/2020		Batch	A	1,244.02
	1	OTHER SUPPLIES; SAW CUTS ON METAL PLATES						1,244.02			
		20E099 2540 4990 31 000000			100.00%	1,244.02					
	02/21/2020	24717	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	03/04/2020		Batch	A	244.55
	1	VEHICLE; TITAN HD2000SKID, DISMOUNT/MOUNT SHP						244.55			
		20E099 2540 3230 31 000000			100.00%	244.55					
											16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											5,037.84

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	03/20/2020	24988	MANGIMIC000	Mangiamele Michael	Fastsigns Arlington, Arlington		03/23/2020		Batch	A	187.99
	1	OTHER SUPPLIES; VINYL CLINGS FOR AD CENTER AND						187.99			
		20E099 2540 4990 31 000000			100.00%	187.99					
	03/17/2020	24964	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/18/2020		Batch	A	33.46
	1	OTHER SUPPLIES; GLV TIGER GRIP NITR 7ML						33.46			
		20E099 2540 4990 31 000000			100.00%	33.46					
	03/16/2020	24938	MANGIMIC000	Mangiamele Michael	Dollar Tree, Schaumburg, IL, 60		03/17/2020		Batch	A	141.00
	1	GENERAL SUPPLIES; SPRAY BOTTLE, PAPER TOWEL						141.00			
		20E099 2540 4100 31 000000			100.00%	141.00					
	03/16/2020	24939	MANGIMIC000	Mangiamele Michael	Dollar Tree, Des Plaines, IL, 6		03/17/2020		Batch	A	108.00
	1	GENERAL SUPPLIES; PAPER GOODS						108.00			
		20E099 2540 4100 31 000000			100.00%	108.00					
	03/16/2020	24940	MANGIMIC000	Mangiamele Michael	Dollartree, Elk Grove Vil, IL,		03/17/2020		Batch	A	198.00
	1	GENERAL SUPPLIES; PAPER GOODS						198.00			
		20E099 2540 4100 31 000000			100.00%	198.00					
	03/16/2020	24941	MANGIMIC000	Mangiamele Michael	Dollar Tree, Mount Prospec, IL,		03/17/2020		Batch	A	154.00
	1	GENERAL SUPPLIES; SPRAY BOTTLE AND PAPER TOWEL						154.00			
		20E099 2540 4100 31 000000			100.00%	154.00					
	03/16/2020	24942	MANGIMIC000	Mangiamele Michael	Dollar Tree, Arlington Hei, IL,		03/17/2020		Batch	A	161.00
	1	GENERAL SUPPLIES; PAPER TOWELS						161.00			
		20E099 2540 4100 31 000000			100.00%	161.00					
	03/16/2020	24943	MANGIMIC000	Mangiamele Michael	Dollartree, Elk Grove Vil, IL,		03/17/2020		Batch	A	120.00
	1	GENERAL SUPPLIES; SPRAY BOTTLES						120.00			
		20E099 2540 4100 31 000000			100.00%	120.00					
	03/13/2020	24925	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/17/2020		Batch	A	28.78
	1	OTHER SUPPLIES; LIQ GERMICIDAL BLEACH						28.78			
		20E099 2540 4990 31 000000			100.00%	28.78					
	03/13/2020	24926	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/17/2020		Batch	A	343.96
	1	OTHER SUPPLIES; GLOVES, SAFETY GLASSES,						343.96			
		20E099 2540 4990 31 000000			100.00%	343.96					
	03/13/2020	24927	MANGIMIC000	Mangiamele Michael	Lowe's #02529, Arlington Hei, IL		03/17/2020		Batch	A	77.28
	1	OTHER SUPPLIES; CLOROX CLEAN UP, SPRAY BOTTLE,						77.28			
		20E099 2540 4990 31 000000			100.00%	77.28					
	03/06/2020	24872	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	03/10/2020		Batch	A	195.00
	1	OTHER SUPPLIES; ROPE NYLON						195.00			
		20E099 2540 4990 31 000000			100.00%	195.00					

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...											
	03/03/2020	24759	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/04/2020		Batch	A	358.20
	1	OTHER SUPPLIES; FIRST AID KIT (20)						358.20			
		20E099 2540 4990 31 000000			100.00%	358.20					
	03/03/2020	24760	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	51.34
	1	OTHER SUPPLIES; HEX BOLT, HEX NUT, GLS HGRN PA						51.34			
		20E099 2540 4990 31 000000			100.00%	51.34					
	02/26/2020	24763	MANGIMIC000	Mangiamele Michael	Smartsign, 7187971900, NY, 1120		03/04/2020		Batch	A	143.25
	1	OTHER SUPPLIES; REFLECTIVE ALUMINUM SIGN						143.25			
		20E099 2540 4990 31 000000			100.00%	143.25					
	02/24/2020	24762	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	50.85
	1	OTHER SUPPLIES; UPM WINTER BLKTP PATCHE						50.85			
		20E099 2540 4990 31 000000			100.00%	50.85					
	02/21/2020	24761	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	4.05
	1	OTHER SUPPLIES; WASHER FLAT, MACH SCR RH PHIL,						4.05			
		20E099 2540 4990 31 000000			100.00%	4.05					
								17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,356.16
XXXXXXXXXXXXXXXXX	03/19/2020	24976	TORRENAN003	Torres Nancy	Usps Po 1653820056, Mount Prosp	UNITED S003	03/20/2020		Batch	A	55.00
	1	Purchased stamps to send eLearning Packets to						55.00			
		10E073 2191 3400 31 000000			100.00%	55.00					
	03/02/2020	24675	TORRENAN003	Torres Nancy	Jewel-Osco, Schaumburg, IL, 601		03/04/2020		Batch	A	10.00
	1	Supplies for Parent Information Night at John						10.00			
		10E073 2191 4100 31 000000			100.00%	10.00					
	02/27/2020	24674	TORRENAN003	Torres Nancy	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	31.92
	1	DL meeting supplies						31.92			
		10E073 2191 4100 31 000000			100.00%	31.92					
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			96.92
XXXXXXXXXXXXXXXXX	03/11/2020	24909	STARRKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	03/13/2020		Batch	A	160.84
	1	ELS Program Supplies/Snacks						160.84			
		10E006 1203 4100 31 000000			100.00%	160.84					
	03/05/2020	24867	STARRKAR000	Starr Karen Lynn	Staples 00116343, Rolling Meado		03/10/2020		Batch	A	54.48
	1	ELS Program Supplies						54.48			
		10E006 1203 4100 31 000000			100.00%	54.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	02/28/2020	24749	STARRKAR000	Starr Karen Lynn	Wm Supercenter #4641, Huntley,	WALMART 000	03/04/2020		Batch	A	33.50
	1	Supplies for ELS Program						33.50			
		10E006 1203 4100 31 000000			100.00%	33.50					
	02/26/2020	24748	STARRKAR000	Starr Karen Lynn	Gigis Playhouse Chicag, Hoffman		03/04/2020		Batch	A	100.00
	1	Rupley ELS Field Trip						100.00			
		10E006 1200 3317 31 000000			100.00%	100.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											348.82
XXXXXXXXXXXXXXXX	03/20/2020	24989	ODONNDIA001	Odonnell Diana	Vinis Pizza, Elk Grove Vil, IL,		03/23/2020		Batch	A	20.99
	1	Custodial Staff Supplies						20.99			
		10E134 2410 4100 31 000000			100.00%	20.99					
	02/28/2020	24764	ODONNDIA001	Odonnell Diana	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	42.39
	1	Supplies for PLT						42.39			
		10E134 2210 4100 31 000000			100.00%	42.39					
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											63.38
XXXXXXXXXXXXXXXX	03/04/2020	24809	RAMSEMIC001	Ramsey Michele Lea	Cec, 7036203660, VA, 22202, US		03/05/2020		Batch	A	220.00
	1	Renewal - Council for Exceptional Children						220.00			
		10E079 2410 6400 31 000000			100.00%	220.00					
XXXXXXXXXXXXXXXX	03/17/2020	24965	ROBINNIC001	Robinson Nicole, Dr	Teacherspayteachers.Co, 6465880		03/18/2020		Batch	A	28.00
	1	Kindergarten Packet						28.00			
		10E135 1110 4100 31 000000			100.00%	28.00					
XXXXXXXXXXXXXXXX	03/16/2020	24944	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	03/17/2020		Batch	A	169.88
	1	Walmart Snack Order						169.88			
		10E079 2560 4100 31 000000			100.00%	169.88					
	03/09/2020	24873	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	03/10/2020		Batch	A	312.34
	1	Walmart Snack Order						312.34			
		10E079 2560 4100 31 000000			100.00%	312.34					
	03/02/2020	24767	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	03/04/2020		Batch	A	220.21
	1	Walmart Snack Order						220.21			
		10E079 2560 4100 31 000000			100.00%	220.21					
	02/27/2020	24766	MCCORMAR000	McCormick Mary Josephin	Jewel-Osco, Arlington Hei, IL,		03/04/2020		Batch	A	49.49
	1	Active Parenting Supplies						49.49			
		10E078 3000 4100 31 440020			100.00%	49.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	02/24/2020	24765	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	03/04/2020		Batch	A	410.93
1	Walmart Snack Order							410.93			
		10E079	2560	4100	31	000000	100.00%	410.93			
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,162.85		
XXXXXXXXXXXXXXXXX											
	03/09/2020	24874	ZURAWING001	Zurawski Inge	2771 Dominos Pizza, 847-758-101		03/10/2020		Batch	A	48.45
1	Family Night Supplies							48.45			
		10E127	2410	4100	31	000000	100.00%	48.45			
	03/04/2020	24823	ZURAWING001	Zurawski Inge	Samsclub #6464, Des Plaines, IL		03/05/2020		Batch	A	138.74
1	Supplies for Title 1 Family night							138.74			
		10E127	3000	4100	31	430020	100.00%	138.74			
	02/25/2020	24769	ZURAWING001	Zurawski Inge	Metropolis Performing, 84757721	METROPOL002	03/04/2020		Batch	A	540.00
1	Entrance fees for field trip							540.00			
		10E127	1110	3317	31	000000	100.00%	540.00			
	02/24/2020	24768	ZURAWING001	Zurawski Inge	Tortorices Pizza, Arlington Hts		03/04/2020		Batch	A	29.25
1	kdg registration night supplies							29.25			
		10E127	2410	4100	31	000000	100.00%	29.25			
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	756.44		
XXXXXXXXXXXXXXXXX											
	03/09/2020	24875	MARREMAR000	Marrero Velazquez Marie	Sq Grove Jr High Pto, Elk Grove		03/10/2020		Batch	A	374.00
1	Flowers for 6th grade Outdoor Camp							374.00			
		10E242	1120	4100	31	000000	100.00%	374.00			
	03/09/2020	24876	MARREMAR000	Marrero Velazquez Marie	Shopsmarter.Com, 800-2556355, C		03/10/2020		Batch	A	-1.97
1	Membership refund							-1.97			
		10A000	1209	0000	00	000000	100.00%	-1.97			
	03/04/2020	24824	MARREMAR000	Marrero Velazquez Marie	Office Depot #389, 800-463-3768		03/05/2020		Batch	A	47.00
1	Map printing for Fine Arts Fest							47.00			
		10A000	1209	0000	00	000000	9.09%	4.27			
		10E242	1120	3600	31	000000	90.91%	42.73			
	03/04/2020	24825	MARREMAR000	Marrero Velazquez Marie	Shopsmarter.Com, 800-2556355, C		03/05/2020		Batch	A	1.97
1	ShopSmart Membership							1.97			
		10A000	1209	0000	00	000000	100.00%	1.97			
	02/24/2020	24770	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		03/04/2020		Batch	A	60.38
1	FACS Class Supplies							60.38			
		10E242	1120	4100	31	000000	100.00%	60.38			
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	481.38		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/16/2020	24937	LOPEZSOU000	Lopez Soultana H	Burger Baron Ii, Arlington Hts,		03/17/2020		Batch	A	98.65
	1	Band Celebration						98.65			
		80L243 4800 0000 00 000000			100.00%	98.65					
	03/09/2020	24870	LOPEZSOU000	Lopez Soultana H	Quicken Inc, 8883117276, CA, 94		03/10/2020		Batch	A	38.49
	1	Activity Account Software						38.49			
		10E243 1120 4700 31 000000			100.00%	38.49					
	03/09/2020	24871	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,		03/10/2020		Batch	A	46.80
	1	Band Supplies						46.80			
		80L243 4800 0000 00 000000			100.00%	46.80					
		3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									183.94
XXXXXXXXXXXXXXXXXX	03/12/2020	24910	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		03/13/2020		Batch	A	101.07
	1	FACS Class Supplies						101.07			
		10E242 1120 4100 31 000000			100.00%	101.07					
	03/05/2020	24880	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		03/10/2020		Batch	A	67.16
	1	Cooking Club Supplies						67.16			
		10E242 1500 4100 31 000000			100.00%	67.16					
	03/04/2020	24826	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		03/05/2020		Batch	A	76.02
	1	FACS Class Supplies						76.02			
		10E242 1120 4100 31 000000			100.00%	76.02					
	03/03/2020	24780	WELLSCHL000	Wells Chloe	Jewel-Osco, Lisle, IL, 60532, U		03/04/2020		Batch	A	67.15
	1	Cooking Club Supplies						67.15			
		10E242 1500 4100 31 000000			100.00%	67.15					
	02/28/2020	24784	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	84.47
	1	FACS Class Supplies						84.47			
		10E242 1120 4100 31 000000			100.00%	84.47					
	02/26/2020	24783	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	60.81
	1	FACS Class Supplies						60.81			
		10E242 1120 4100 31 000000			100.00%	60.81					
	02/25/2020	24782	WELLSCHL000	Wells Chloe	Jewel-Osco, Park Ridge, IL, 600		03/04/2020		Batch	A	60.34
	1	Cooking Club Supplies						60.34			
		10E242 1500 4100 31 000000			100.00%	60.34					
	02/24/2020	24781	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		03/04/2020		Batch	A	63.23
	1	FACS Class Supplies						63.23			
		10E242 1120 4100 31 000000			100.00%	63.23					
		8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									580.25

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXXXX	03/04/2020	24827	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	03/05/2020		Batch	A	54.84	
	1	F.A.C.S. Class Supplies						54.84				
		10E245 1120 4100 31 000000	100.00%	54.84								
	03/02/2020	24788	WADMAKRI000	Wadman Kristie M	Wm Supercenter #5060, Algonquin	WALMART 000	03/04/2020		Batch	A	40.63	
	1	F.A.C.S. Class Supplies						40.63				
		10E245 1120 4100 31 000000	100.00%	40.63								
	02/24/2020	24787	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/04/2020		Batch	A	66.12	
	1	F.A.C.S. Class Supplies						66.12				
		10E245 1120 4100 31 000000	100.00%	66.12								
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	161.59
XXXXXXXXXXXXXXXXXX	03/05/2020	24877	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		03/10/2020		Batch	A	273.80	
	1	FACS Supplies						273.80				
		10E243 1120 4100 31 000000	100.00%	273.80								
	03/02/2020	24771	MODERANN000	Moders Annette	Dollar Tree, Arlington Hei, IL,		03/04/2020		Batch	A	30.00	
	1	FACS Supplies						30.00				
		10E243 1120 4100 31 000000	100.00%	30.00								
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	303.80
XXXXXXXXXXXXXXXXXX	03/02/2020	24785	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 800833668		03/04/2020		Batch	A	31.86	
	1	Creative Cloud Suite Monthly Charge						31.86				
		10A000 1209 0000 00 000000	5.87%	1.87								
		10E009 2630 4700 31 000000	94.13%	29.99								
XXXXXXXXXXXXXXXXXX	03/17/2020	24962	EGGLEREN000	Eggleston Rene Alice	Potbelly #116, Des Plaines, IL,		03/18/2020		Batch	A	532.45	
	1	GENERAL SUPPLIES; MEETING						532.45				
		20E099 2540 4100 31 000000	100.00%	532.45								
	03/11/2020	24902	EGGLEREN000	Eggleston Rene Alice	Universityofillinois-U, 8006442		03/13/2020		Batch	A	50.00	
	1	PROFESSIONAL DEVELOPMENT; PESTICIDE SAFETY EDU						50.00				
		20E099 2540 3120 31 000000	100.00%	50.00								
	03/09/2020	24845	EGGLEREN000	Eggleston Rene Alice	In Flags Usa Llc, 630-2330277,		03/10/2020		Batch	A	53.00	
	1	GENERAL SUPPLIES; 5X8 STANDARD NYLON US FLAG-F						53.00				
		20E099 2540 4100 31 000000	100.00%	53.00								
	03/03/2020	24705	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	03/04/2020		Batch	A	170.99	
	1	UNIFORMS/SHOES; ANNUAL FOR DAN STANFORD						170.99				
		20E099 2540 2400 31 000000	100.00%	170.99								

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number					Amount
		Account			Percent	Amount	Invoice Dt				
XXXXXXXXXXXXXXXXXX	03/05/2020	24856	DONAHKIM000	Donahue Barrett Kimberl	Little Caesars #1614, Mt. Prosp		03/10/2020		Batch	A	125.00
	1	Materials for Family night Brentwood Title I						125.00			
		10E121 3000 4100 31 430020			100.00%	125.00					
XXXXXXXXXXXXXXXXXX	03/09/2020	24881	WALL MIC000	Wall Michael G	In Cinema Academy/Gre, 888-5887		03/10/2020		Batch	A	576.00
	1	Entrance fees for Field Trip						576.00			
		10E127 1110 3317 31 000000			100.00%	576.00					
XXXXXXXXXXXXXXXXXX	03/20/2020	24996	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	03/23/2020		Batch	A	852.00
	1	Water & Sewer Services - Byrd						852.00			
		20E122 2540 3700 30 000000			100.00%	852.00					
	03/20/2020	24997	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	03/23/2020		Batch	A	612.00
	1	Water & Sewer Services - Salt Creek						612.00			
		20E135 2540 3700 30 000000			100.00%	612.00					
	03/20/2020	24998	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	03/23/2020		Batch	A	372.00
	1	Water & Sewer Services - Ridge						372.00			
		20E133 2540 3700 30 000000			100.00%	372.00					
	03/20/2020	24999	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	03/23/2020		Batch	A	252.00
	1	Water & Sewer Services - Ad building						252.00			
		20E001 2540 3700 30 000000			100.00%	252.00					
	03/20/2020	25000	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	03/23/2020		Batch	A	696.00
	1	Water & Sewer Services - Clearmont						696.00			
		20E123 2540 3700 30 000000			100.00%	696.00					
	03/20/2020	25001	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	03/23/2020		Batch	A	1,008.00
	1	Water & Sewer Services - Grove						1,008.00			
		20E242 2540 3700 30 000000			100.00%	1,008.00					
	03/20/2020	25002	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	03/23/2020		Batch	A	856.96
	1	Water & Sewer Services - Holmes						856.96			
		20E243 2540 3700 30 000000			100.00%	856.96					
	03/16/2020	24956	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	03/17/2020		Batch	A	1,257.63
	1	Electric Services - Rupley						1,257.63			
		20E134 2540 4660 30 000000			100.00%	1,257.63					
	03/16/2020	24957	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	03/17/2020		Batch	A	4,081.60
	1	Electric Services - Holmes						4,081.60			
		20E243 2540 4660 30 000000			100.00%	4,081.60					

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...											
	03/16/2020	24958	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	03/17/2020		Batch	A	1,393.11
	1	Electric Services - Juliette Low						1,393.11			
		20E132 2540 4660 30 000000			100.00%	1,393.11					
	03/16/2020	24959	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	03/17/2020		Batch	A	1,296.91
	1	Electric Services - Rupley						1,296.91			
		20E134 2540 4660 30 000000			100.00%	1,296.91					
	03/09/2020	24887	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	03/10/2020		Batch	A	1,471.89
	1	Electric Services - Clearmont						1,471.89			
		20E123 2540 4660 30 000000			100.00%	1,471.89					
	03/09/2020	24888	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	03/10/2020		Batch	A	1,239.29
	1	Electric Services - Ridge						1,239.29			
		20E133 2540 4660 30 000000			100.00%	1,239.29					
	03/09/2020	24889	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	03/10/2020		Batch	A	1,271.36
	1	Electric Services - Frost						1,271.36			
		20E128 2540 4660 30 000000			100.00%	1,271.36					
	03/09/2020	24890	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	03/10/2020		Batch	A	1,167.13
	1	Electric Services - Ridge						1,167.13			
		20E133 2540 4660 30 000000			100.00%	1,167.13					
	03/09/2020	24891	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	03/10/2020		Batch	A	1,425.22
	1	Electric Services - Clearmont						1,425.22			
		20E123 2540 4660 30 000000			100.00%	1,425.22					
	03/02/2020	24804	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	03/04/2020		Batch	A	821.81
	1	Water & Sewer Services - Brentwood						821.81			
		20E121 2540 3700 30 000000			100.00%	821.81					
	03/02/2020	24805	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	03/04/2020		Batch	A	643.87
	1	Water & Sewer Services - Devonshire						643.87			
		20E125 2540 3700 30 000000			100.00%	643.87					
	03/02/2020	24806	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	03/04/2020		Batch	A	924.35
	1	Water & Sewer Service - Friendship						924.35			
		20E245 2540 3700 30 000000			100.00%	924.35					
	03/02/2020	24807	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/04/2020		Batch	A	1,519.92
	1	Gas Services - Ad Building						1,519.92			
		20E001 2540 4650 30 000000			100.00%	1,519.92					
20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											23,163.05

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	03/20/2020	24990	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	03/23/2020		Batch	A	84.00
	1	Water & Sewer Services - Grove						84.00			
		20E242 2540 3700 30 000000			100.00%	84.00					
	03/20/2020	24991	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	03/23/2020		Batch	A	48.00
	1	Water & Sewer Services - Lively						48.00			
		20E244 2540 3700 30 000000			100.00%	48.00					
	03/20/2020	24992	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	03/23/2020		Batch	A	309.20
	1	Water & Sewer Services - ELC						309.20			
		20E079 2540 3700 30 000000			100.00%	309.20					
	03/20/2020	24993	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	03/23/2020		Batch	A	440.52
	1	Water & Sewer Services - John Jay						440.52			
		20E131 2540 3700 30 000000			100.00%	440.52					
	03/20/2020	24994	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	03/23/2020		Batch	A	42.00
	1	Water & Sewer services - Forest View						42.00			
		20E127 2540 3700 30 000000			100.00%	42.00					
	03/20/2020	24995	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	03/23/2020		Batch	A	482.88
	1	Water & Sewer Services - Frost						482.88			
		20E128 2540 3700 30 000000			100.00%	482.88					
	03/16/2020	24945	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	03/17/2020		Batch	A	1,536.45
	1	Electric Services - Salt Creek						1,536.45			
		20E135 2540 4660 30 000000			100.00%	1,536.45					
	03/16/2020	24946	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	03/17/2020		Batch	A	912.35
	1	Electric Services - Forest View						912.35			
		20E127 2540 4660 30 000000			100.00%	912.35					
	03/16/2020	24947	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	03/17/2020		Batch	A	67.85
	1	Electric Services - Lively						67.85			
		20E244 2540 4660 30 000000			100.00%	67.85					
	03/16/2020	24948	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	03/17/2020		Batch	A	969.51
	1	Electric Services - John Jay						969.51			
		20E131 2540 4660 30 000000			100.00%	969.51					
	03/16/2020	24949	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	03/17/2020		Batch	A	2,733.77
	1	Electric Services - Friendship						2,733.77			
		20E245 2540 4660 30 000000			100.00%	2,733.77					
	03/16/2020	24950	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	03/17/2020		Batch	A	2,141.82
	1	Electric Services - Grove						2,141.82			
		20E242 2540 4660 30 000000			100.00%	2,141.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/16/2020	24951	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	03/17/2020	Batch	A	1,141.48
	1	Electric Services - Byrd						1,141.48			
		20E122 2540 4660 30 000000			100.00%	1,141.48					
	03/16/2020	24952	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,			03/17/2020	Batch	A	2,127.83
	1	Electric Services - Grove						2,127.83			
		20E242 2540 4660 30 000000			100.00%	2,127.83					
	03/16/2020	24953	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	011	03/17/2020	Batch	A	1,541.56
	1	Electric Services - Salt Creek						1,541.56			
		20E135 2540 4660 30 000000			100.00%	1,541.56					
	03/16/2020	24954	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	03/17/2020	Batch	A	1,174.02
	1	Electric Services - Byrd						1,174.02			
		20E122 2540 4660 30 000000			100.00%	1,174.02					
	03/16/2020	24955	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	012	03/17/2020	Batch	A	67.50
	1	Electric Services - Lively						67.50			
		20E244 2540 4660 30 000000			100.00%	67.50					
	03/13/2020	24928	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	03/17/2020	Batch	A	1,289.29
	1	Electric Services - Ad building						1,289.29			
		20E001 2540 4660 30 000000			100.00%	1,289.29					
	03/09/2020	24878	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	017	03/10/2020	Batch	A	1,043.05
	1	Electric Services - Devonshire						1,043.05			
		20E125 2540 4660 30 000000			100.00%	1,043.05					
	03/09/2020	24879	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	03/10/2020	Batch	A	1,211.68
	1	Electric Services - Brentwood						1,211.68			
		20E121 2540 4660 30 000000			100.00%	1,211.68					
	02/24/2020	24772	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	035	03/04/2020	Batch	A	1,344.00
	1	Water & Sewer Services - Rupley						1,344.00			
		20E134 2540 3700 30 000000			100.00%	1,344.00					
	02/24/2020	24773	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	032	03/04/2020	Batch	A	1,271.12
	1	Water & Sewer Services - Holmes						1,271.12			
		20E243 2540 3700 30 000000			100.00%	1,271.12					
	02/24/2020	24774	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	029	03/04/2020	Batch	A	493.96
	1	Water & Sewer Services - John Jay						493.96			
		20E131 2540 3700 30 000000			100.00%	493.96					
	02/24/2020	24775	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	030	03/04/2020	Batch	A	563.04
	1	Water & Sewer Services - Frost						563.04			
		20E128 2540 3700 30 000000			100.00%	563.04					

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...											
	02/24/2020	24776	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	03/04/2020		Batch	A	402.72
	1	Water & Sewer Services - ELC									402.72
		20E079 2540 3700 30 000000			100.00%	402.72					
	02/24/2020	24777	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	03/04/2020		Batch	A	1,277.23
	1	Electric Services - Ad building									1,277.23
		20E001 2540 4660 30 000000			100.00%	1,277.23					
	02/24/2020	24778	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	03/04/2020		Batch	A	42.00
	1	Water & Sewer Services - Forest View									42.00
		20E127 2540 3700 30 000000			100.00%	42.00					
											27 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											24,758.83
XXXXXXXXXXXXXXXXXXXXXXXX 02/26/2020											
	24779	PIOTRMIC000	Piotrowski Michelle M	Jewel-Osco, Des Plaines, IL, 60			03/04/2020		Batch	A	90.63
	1	Camp Supplies for CIP program									90.63
		10E006 1200 3317 31 000000			100.00%	90.63					
XXXXXXXXXXXXXXXXXXXXXXXX 03/19/2020											
	24981	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000		03/20/2020		Batch	A	99.93
	1	GENERAL EQUIP; DIAG CUTTING PLIE AND 3/8 D/C S									99.93
		20E099 2540 4100 31 000000			100.00%	99.93					
	03/18/2020	24972	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/19/2020		Batch	A	87.10
	1	ELECTRICAL; EMT CONDUIT 10FT									87.10
		20E099 2540 4950 31 000000			100.00%	87.10					
	03/18/2020	24973	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/19/2020		Batch	A	15.46
	1	ELECTRICAL; NEW CH-050-B 3/8-1/2 COND HGR W/BO									15.46
		20E099 2540 4950 31 000000			100.00%	15.46					
	03/18/2020	24974	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/19/2020		Batch	A	4.23
	1	ELECTRICAL; EMT CONN									4.23
		20E099 2540 4950 31 000000			100.00%	4.23					
	03/18/2020	24975	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/19/2020		Batch	A	72.87
	1	ELECTRICAL; APP BH-500 BEAM CLAM AND REAMING P									72.87
		20E099 2540 4950 31 000000			100.00%	72.87					
	03/11/2020	24913	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	03/13/2020		Batch	A	14.30
	1	OTHER SUPPLIES; WHITE SHELF BRACKET, FL HEAD P									14.30
		20E099 2540 4990 31 000000			100.00%	14.30					
	03/11/2020	24914	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/13/2020		Batch	A	90.34
	1	ELECTRICAL; SNAP IN KO BLANK									90.34
		20A000 1209 0000 00 000000			9.10%	8.22					

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...											
		20E099 2540 4950 31 000000			90.90%	82.12					
	03/10/2020	24897 TAYLODAN002 Taylor Daniel R			Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/11/2020		Batch	A	24.96
	1	OTHER SUPPLIES; SPRING NUT						24.96			
		20E099 2540 4990 31 000000			100.00%	24.96					
	03/10/2020	24898 TAYLODAN002 Taylor Daniel R			Adi-Eg, 847-472-2900, IL, 60007	ADI 001	03/11/2020		Batch	A	520.87
	1	ELECTRICAL; XLR CABLE 5' MALE TO FEMALE, 120W						520.87			
		20E099 2540 4950 31 000000			100.00%	520.87					
	03/06/2020	24885 TAYLODAN002 Taylor Daniel R			Addison Building Mater, Arlingt	ADDISON 000	03/10/2020		Batch	A	12.32
	1	OTHER SUPPLIES; RUBBER TIE DOWNS (6)						12.32			
		20E099 2540 4990 31 000000			100.00%	12.32					
	03/06/2020	24886 TAYLODAN002 Taylor Daniel R			Adi-Eg, 847-472-2900, IL, 60007	ADI 001	03/10/2020		Batch	A	79.90
	1	ELECTRICAL; 20VAC PS, GND, LES, PTC						79.90			
		20E099 2540 4950 31 000000			100.00%	79.90					
	03/05/2020	24884 TAYLODAN002 Taylor Daniel R			Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/10/2020		Batch	A	112.05
	1	GENERAL SUPPLIES; TEST SET						112.05			
		20E099 2540 4100 31 000000			100.00%	112.05					
	03/04/2020	24829 TAYLODAN002 Taylor Daniel R			Adi-Eg, 847-472-2900, IL, 60007	ADI 001	03/05/2020		Batch	A	317.99
	1	ELECTRICAL; RECVR FOR SLX WIRLS IN H5 FREQ						317.99			
		20E099 2540 4950 31 000000			100.00%	317.99					
	03/02/2020	24801 TAYLODAN002 Taylor Daniel R			Steiner Elec Elk Grove, 8472280	STEINER 000	03/04/2020		Batch	A	-38.59
	1	SALES TAX REIMBURSEMENT						-38.59			
		20A000 1209 0000 00 000000			100.00%	-38.59					
	03/02/2020	24802 TAYLODAN002 Taylor Daniel R			Steiner Elec Elk Grove, 8472280	STEINER 000	03/04/2020		Batch	A	-1.49
	1	REFUND OF SALES TAX						-1.49			
		20A000 1209 0000 00 000000			100.00%	-1.49					
	03/02/2020	24803 TAYLODAN002 Taylor Daniel R			Steiner Elec Elk Grove, 8472280	STEINER 000	03/04/2020		Batch	A	-1.49
	1	SALES TAX REIMBURSEMENT						-1.49			
		20A000 1209 0000 00 000000			100.00%	-1.49					
	02/28/2020	24799 TAYLODAN002 Taylor Daniel R			Steiner Elec Elk Grove, 8472280	STEINER 000	03/04/2020		Batch	A	44.53
	1	ELECTRICAL; FLUKE LVDIA VOLT LIGHT						44.53			
		20E099 2540 4950 31 000000			100.00%	44.53					
	02/28/2020	24800 TAYLODAN002 Taylor Daniel R			Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	44.70
	1	OTHER SUPPLIES; MACH SCR FH PHIL, HEX NUT						44.70			
		20E099 2540 4990 31 000000			100.00%	44.70					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	02/27/2020	24797	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	57.66
1	OTHER SUPPLIES; CONTERSINK, ZIPPER POUCH, MACH										57.66
		20E099 2540 4990 31 000000			100.00%	57.66					
	02/27/2020	24798	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	93.13
1	ELECTRICAL; ALUM BAR AND SLIM PLUS										93.13
		20E099 2540 4950 31 000000			100.00%	93.13					
											20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											1,650.77
XXXXXXXXXXXXXXXXX	02/27/2020	24786	SEGURJOS000	Segura Joshua M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/04/2020		Batch	A	80.72
1	Family Math Night Supplies 2/26/2020										80.72
		10E131 2410 4100 31 000000			100.00%	80.72					
XXXXXXXXXXXXXXXXX	03/17/2020	24966	FRANCNOR000	Franco Nora	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	03/18/2020		Batch	A	160.76
1	Teacher Appreciation Week										160.76
		10E125 2410 4100 31 000000			100.00%	160.76					
	03/11/2020	24911	FRANCNOR000	Franco Nora	Scholastic, Inc., Jeffersoncity		03/13/2020		Batch	A	-10.22
1	Tax Refund - Literacy Night - Pilecki										-10.22
		10A000 1209 0000 00 000000			100.00%	-10.22					
	03/09/2020	24882	FRANCNOR000	Franco Nora	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	03/10/2020		Batch	A	152.98
1	Volunteer Appreciation Week										152.98
		10E125 2410 4100 31 000000			100.00%	152.98					
	02/24/2020	24792	FRANCNOR000	Franco Nora	Otc Brands Inc, Omaha, NE, 6813		03/04/2020		Batch	A	39.98
1	Literacy Night Supplies										39.98
		10E125 3000 4100 31 430020			100.00%	39.98					
	02/21/2020	24790	FRANCNOR000	Franco Nora	Pioneer Valley Books, 888-482-3	PIONEER 006	03/04/2020		Batch	A	70.40
1	Class Library - Martin										70.40
		10E125 1110 4300 31 000000			100.00%	70.40					
	02/21/2020	24791	FRANCNOR000	Franco Nora	Scholastic, Inc., 573-632-1834,		03/04/2020		Batch	A	123.72
1	Literacy Night Supplies										123.72
		10A000 1209 0000 00 000000			8.26%	10.22					
		10E125 3000 4100 31 430020			91.74%	113.50					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											537.62
XXXXXXXXXXXXXXXXX	03/20/2020	24982	SCHROTHO000	Schroeder Thomas Arthur	Standard Pipe Supply, Arlington	STANDARD004	03/23/2020		Batch	A	26.80
1	PLUMBING; SINK DRAIN PIPE										26.80
		20E099 2540 4960 31 000000			100.00%	26.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/12/2020	24903	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/13/2020		Batch	A	57.97
	1	OTHER SUPPLIES; BATTERIES, ROYAL WS REPAIR KIT									57.97
		20E099 2540 4990 31 000000			100.00%	57.97					
	03/06/2020	24847	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		03/10/2020		Batch	A	256.05
	1	PLUMBING; UPPER SHROUD, A VANDAL RESISTANT STO									256.05
		20E099 2540 4960 31 000000			100.00%	256.05					
	03/05/2020	24846	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	03/10/2020		Batch	A	21.69
	1	PLUMBING; PLSTC SCRW ANCHR KIT, BRASS COMP VAL									21.69
		20E099 2540 4960 31 000000			100.00%	21.69					
	03/04/2020	24812	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/05/2020		Batch	A	33.54
	1	PLUMBING; COM NEEDL VALV, COMP SLEEV, COMPRSN									33.54
		20E099 2540 4960 31 000000			100.00%	33.54					
	02/28/2020	24712	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	03/04/2020		Batch	A	35.44
	1	PLUMBING; ANGLE VALVE, TOILET CNTR									35.44
		20E099 2540 4960 31 000000			100.00%	35.44					
	02/28/2020	24713	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/04/2020		Batch	A	86.90
	1	PLUMBING; SOFT-FLOW AERATOR, MALE, BRASS									86.90
		20E099 2540 4960 31 000000			100.00%	86.90					
	02/26/2020	24711	SCHROTHO000	Schroeder Thomas Arthur	The Home Depot #6701, Elk Grove	HOME DEP000	03/04/2020		Batch	A	6.98
	1	PLUMBING; 1/4 TURN STRTVLV									6.98
		20E099 2540 4960 31 000000			100.00%	6.98					
	02/24/2020	24709	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/04/2020		Batch	A	81.69
	1	PLUMBING; DIAPHRAGM ASSEMBLY, MANUAL TOILETS									81.69
		20E099 2540 4960 31 000000			100.00%	81.69					
	02/24/2020	24710	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/04/2020		Batch	A	26.97
	1	OTHER SUPPLIES; BLACKTOP PATCH, FLAPPER KORKY									26.97
		20E099 2540 4990 31 000000			100.00%	26.97					
	02/21/2020	24708	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		03/04/2020		Batch	A	234.50
	1	PLUMBING; SOLENOID, FLEX TUBE TOILET REPAIR KI									234.50
		20E099 2540 4960 31 000000			100.00%	234.50					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											868.53
XXXXXXXXXXXXXXXXX	03/02/2020	24728	ELDREDIA000	Eldredge Dianna	Meijer # 228, Rolling Meadw, IL		03/04/2020		Batch	A	17.36
	1	Cards									17.36
		10E003 2640 4100 31 000000			100.00%	17.36					

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...										
	03/02/2020	24729	ELDREDIA000	Eldredge Dianna	Jewel-Osco, Arlington Hei, IL,		03/04/2020		Batch	A	18.36
	1	Cards						18.36			
		10E003 2640 4100 31 000000			100.00%	18.36					
	02/28/2020	24727	ELDREDIA000	Eldredge Dianna	Dollar Tree, Arlington Hei, IL,		03/04/2020		Batch	A	6.00
	1	Science Supplies						6.00			
		10E057 1110 4100 31 000000			100.00%	6.00					
	02/26/2020	24726	ELDREDIA000	Eldredge Dianna	Wm Supercenter #1897, Elk Grove	WALMART 000	03/04/2020		Batch	A	43.50
	1	Science Supplies						43.50			
		10E057 1110 4100 31 000000			100.00%	43.50					
	02/25/2020	24725	ELDREDIA000	Eldredge Dianna	Dollar Tree, Arlington Hei, IL,		03/04/2020		Batch	A	28.00
	1	Party Supplies						28.00			
		10E003 2640 4100 31 000000			100.00%	28.00					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											113.22
XXXXXXXXXXXXXXXX	03/05/2020	24853	GREY BEN000	Grey Benjamin David	Parkwhiz, Inc., 8884727594, IL,		03/10/2020		Batch	A	49.00
	1	duplicate parking charge made in error (refund						49.00			
		10E009 2620 3320 31 000000			100.00%	49.00					
	03/05/2020	24854	GREY BEN000	Grey Benjamin David	Parkwhiz, Inc., 8884727594, IL,		03/10/2020		Batch	A	-49.00
	1	Refund for accidental duplicate charge						-49.00			
		10E009 2620 3320 31 000000			100.00%	-49.00					
	03/05/2020	24855	GREY BEN000	Grey Benjamin David	Parkwhiz, Inc., 8884727594, IL,		03/10/2020		Batch	A	49.00
	1	Parking for Google Meeting in Chicago						49.00			
		10E009 2620 3320 31 000000			100.00%	49.00					
	02/28/2020	24721	GREY BEN000	Grey Benjamin David	Click.Org Basic, 8777462542, NV		03/04/2020		Batch	A	9.00
	1	Fraud charge on Ben's pcard						9.00			
		10A000 1209 0000 00 000000			100.00%	9.00					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											58.00
XXXXXXXXXXXXXXXX	02/21/2020	24789	FARFAMON000	Farfan Monika K	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/04/2020		Batch	A	117.85
	1	PLT Supplies						117.85			
		10E123 2410 4100 31 000000			100.00%	117.85					
XXXXXXXXXXXXXXXX	03/19/2020	24977	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/20/2020		Batch	A	30.00
	1	IASB Reg. Kris Garlewicz						30.00			
		10E002 2310 3120 31 000000			100.00%	30.00					

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...											
	03/19/2020	24978	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/20/2020		Batch	A	50.00
	1	IASB Reg. Board Member Kris Garlewicz						50.00			
		10E002 2310 3120 31 000000			100.00%	50.00					
	03/17/2020	24960	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/18/2020		Batch	A	-37.00
	1	North Cook Dinner Refund - Dr. Fessler						-37.00			
		10E002 2320 3320 31 000000			100.00%	-37.00					
	03/17/2020	24961	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/18/2020		Batch	A	-37.00
	1	North Cook Dinner Refund - Mardell Schumacher						-37.00			
		10E002 2310 3320 31 000000			100.00%	-37.00					
	03/11/2020	24899	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		03/13/2020		Batch	A	111.94
	1	BOE Meeting, SLT, CAC meeting						111.94			
		10E002 2320 4100 31 000000			100.00%	111.94					
	03/11/2020	24900	BISHODEN000	Bishoff Denise M	Panera Bread #600969, 314984397		03/13/2020		Batch	A	62.69
	1	8th Gr. Curriculum Workshop						62.69			
		10E008 2210 4100 31 000000			100.00%	62.69					
	03/10/2020	24892	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/11/2020		Batch	A	70.20
	1	Pizza for Presenting Students @ BOE meeting						70.20			
		10E121 3000 4100 31 430020			100.00%	70.20					
	03/10/2020	24893	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		03/11/2020		Batch	A	255.50
	1	NTN Mentoring Reception						255.50			
		10E003 2640 4100 31 000000			100.00%	255.50					
	03/09/2020	24837	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/10/2020		Batch	A	20.00
	1	NCSM Ticket - Andrea Cohn						20.00			
		10A000 1209 0000 00 000000			100.00%	20.00					
	03/06/2020	24832	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/10/2020		Batch	A	20.00
	1	NCSM Ticket - MaryBeth Niles						20.00			
		10A000 1209 0000 00 000000			100.00%	20.00					
	03/06/2020	24833	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/10/2020		Batch	A	20.00
	1	NCSM ticket- Elizabeth DeGruy						20.00			
		10A000 1209 0000 00 000000			100.00%	20.00					
	03/06/2020	24834	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/10/2020		Batch	A	20.00
	1	NCSM Ticket - Michelle Benages						20.00			
		10A000 1209 0000 00 000000			100.00%	20.00					
	03/06/2020	24835	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/10/2020		Batch	A	20.00
	1	NCSM Ticket - Peggy Goodwin						20.00			
		10A000 1209 0000 00 000000			100.00%	20.00					

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...											
	03/06/2020	24836	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/10/2020		Batch	A	20.00
	1	NCSM ticket - Kelly Green						20.00			
		10A000 1209 0000 00 000000			100.00%	20.00					
	03/05/2020	24830	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		03/10/2020		Batch	A	245.00
	1	Admin. Academy - Bradi Boyd						245.00			
		10E008 2210 3120 31 000000			100.00%	245.00					
	03/05/2020	24831	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	03/10/2020		Batch	A	58.40
	1	ELC Dual Language Meeting						58.40			
		10E008 2210 4100 31 000000			100.00%	58.40					
	03/03/2020	24679	BISHODEN000	Bishoff Denise M	Panera Bread #600969, 314984397		03/04/2020		Batch	A	64.35
	1	6th Gr. SS Curriculum Work						64.35			
		10E008 2210 4100 31 000000			100.00%	64.35					
	03/03/2020	24680	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/04/2020		Batch	A	74.00
	1	North Cook Spring Dinner						74.00			
		10E002 2310 3320 31 000000			50.00%	37.00					
		10E002 2320 3320 31 000000			50.00%	37.00					
	02/28/2020	24692	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/04/2020		Batch	A	490.00
	1	NCSM Conf. - Andrea Cohn						490.00			
		10A000 1209 0000 00 000000			82.65%	404.99					
		10E008 2210 3120 31 493220			17.35%	85.01					
	02/28/2020	24693	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		03/04/2020		Batch	A	480.00
	1	MPC Registration (2)						480.00			
		10E008 2210 3120 31 000000			100.00%	480.00					
	02/28/2020	24694	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/04/2020		Batch	A	35.88
	1	Dual Language Parent Meeting						35.88			
		10E008 2210 4100 31 000000			100.00%	35.88					
	02/28/2020	24695	BISHODEN000	Bishoff Denise M	Natl Ccl Teachers Of M, Reston,	NATL COU000	03/04/2020		Batch	A	59.00
	1	Andrea Cohn Registration NCTM						59.00			
		10E008 2210 3120 31 493220			100.00%	59.00					
	02/28/2020	24696	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, 847-718	JIMMY JO000	03/04/2020		Batch	A	114.80
	1	Jimmy Johns - Social Science Curriculum Worksh						114.80			
		10E008 2210 4100 31 000000			100.00%	114.80					
	02/27/2020	24690	BISHODEN000	Bishoff Denise M	Burger Baron Ii, Arlington Hts,		03/04/2020		Batch	A	297.95
	1	Language Acquisition						297.95			
		10E008 2210 4100 31 000000			100.00%	297.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/21/2020	24677	PULLECIN000	Pullen Cindy	Amazon.Com	W87ga9gz3, Amzn.Com/	03/04/2020		Batch	A	-50.00
	1	credit for fraud charge						-50.00			
		10A000 1209 0000 00 000000			100.00%	-50.00					
	02/21/2020	24678	PULLECIN000	Pullen Cindy	Amazon.Com	3x68n7xj3, Amzn.Com/	03/04/2020		Batch	A	-25.00
	1	credit for fraud charge						-25.00			
		10A000 1209 0000 00 000000			100.00%	-25.00					
						3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					-125.00
XXXXXXXXXXXXXXXXX											
	03/13/2020	24919			Adobe Products, 4085366000, CA,		03/17/2020		Batch	A	-1.87
	1	Refund for Sales Tax charged in error						-1.87			
		10A000 1209 0000 00 000000			100.00%	-1.87					
	03/13/2020	24920			Adobe Creative Cloud, 408536600		03/17/2020		Batch	A	29.99
	1	Monthly charge- creative cloud suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					28.12
XXXXXXXXXXXXXXXXX											
	03/18/2020	24971	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		03/19/2020		Batch	A	85.41
	1	WINDOWS/DOORS; DOOR HANDLES						85.41			
		20E099 2540 4930 31 000000			100.00%	85.41					
	03/12/2020	24912	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	03/13/2020		Batch	A	38.58
	1	OTHER SUPPLIES; DAP CONCRETE PATCH, L BRACKET						38.58			
		20E099 2540 4990 31 000000			100.00%	38.58					
	03/10/2020	24896	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		03/11/2020		Batch	A	51.30
	1	CARPENTRY; WHITE CLOSET ROD, WHITE FLANGE, PLU						51.30			
		20E099 2540 4981 31 000000			100.00%	51.30					
	03/02/2020	24793	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/04/2020		Batch	A	13.98
	1	OTHER SUPPLIES; UNION BLACK GRIND						13.98			
		20E099 2540 4990 31 000000			100.00%	13.98					
	03/02/2020	24794	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	03/04/2020		Batch	A	38.98
	1	OTHER SUPPLIES; EVERBILT 2 GL THERMAL EXPANSION						38.98			
		20E099 2540 4990 31 000000			100.00%	38.98					
						5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					228.25
						330 transaction(s). Total Amount ==>					87,854.25

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001684	Blue Cross & Blue Sh	03/11/2020	03/06/2020	2074101000	03/01/20 - 03/06/20	173,187.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001684	173,187.47		
192001685	CVS/Caremark	03/11/2020	03/08/2020	52766129	03/01/20 - 03/07/20	16,082.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001685	16,082.41		
192001686	Employee Benefits Co	03/11/2020	03/06/2020	2825709	Employee Reimbursement	1,352.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/11/2020	03/05/2020	2824688	Employee Reimbursement	413.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/11/2020	03/04/2020	2823704	Employee Reimbursement	434.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/11/2020	03/03/2020	2822751	Employee Reimbursement	2,688.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/11/2020	03/02/2020	2821012	Employee Reimbursement	2,700.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/11/2020	02/28/2020	2819723	Employee Reimbursement	684.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001686	8,274.26		
192001687	Guardian (claims)	03/11/2020	03/03/2020	00398393 2	02/01/20 - 02/29/20	56,003.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001687	56,003.58		
192001701	Blue Cross & Blue Sh	03/18/2020	03/13/2020	2074101000	03/07/20 - 03/13/20	132,115.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001701	132,115.76		
192001702	CVS/Caremark	03/18/2020	03/16/2020	52772073	03/08/20 - 03/15/20	20,135.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001702	20,135.22		
192001703	Employee Benefits Co	03/18/2020	03/09/2020	2827014	Employee Reimbursement	189.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/18/2020	03/10/2020	2829023	Employee Reimbursement	496.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/18/2020	03/11/2020	2830064	Employee Reimbursement	11.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/18/2020	03/12/2020	2831030	Employee Reimbursement	489.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/18/2020	03/13/2020	2832103	Employee Reimbursement	247.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001703	1,433.60		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001728	Blue Cross & Blue Sh	03/25/2020	03/20/2020	2074101000	03/14/20 - 03/20/20	94,104.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001728	94,104.02		
192001729	CVS/Caremark	03/25/2020	03/24/2020	52776960	03/16/20 - 03/23/20	47,316.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001729	47,316.76		
192001731	Employee Benefits Co	03/25/2020	03/15/2020	2834736	Admin Fee	375.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/16/2020	2841060	Employee Reimbursement	292.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/17/2020	2841885	Employee Reimbursement	297.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/18/2020	2842829	Employee Reimbursement	1,372.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/19/2020	2843755	Employee Reimbursement	58.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/20/2020	2844730	Employee Reimbursement	1,818.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/23/2020	2845991	Employee Reimbursement	515.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/25/2020	03/24/2020	2847708	Employee Reimbursement	369.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001731	5,100.24		
192001744	Blue Cross & Blue Sh	04/01/2020	03/27/2020	2074101000	03/21/20 - 03/27/20	42,862.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	04/01/2020	03/27/2020	2074101000	03/21/20 - 03/27/20	-42,862.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001744	0.00		
192001745	CVS/Caremark	04/01/2020	04/01/2020	52786314	03/24/20 - 03/31/20	17,442.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/01/2020	04/01/2020	52786314	03/24/20 - 03/31/20	-17,442.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001745	0.00		
192001746	Employee Benefits Co	04/01/2020	03/25/2020	2848629	Employee Reimbursement	481.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/01/2020	03/26/2020	2849660	Employee Reimbursement?	58.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/01/2020	03/27/2020	2850681	Employee Reimbursement	115.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/01/2020	03/30/2020	2851848	Employee	412.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	04/01/2020	03/25/2020	2848629	Employee	-481.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/01/2020	03/26/2020	2849660	Employee	-58.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement?			
	Employee Benefits Co	04/01/2020	03/27/2020	2850681	Employee	-115.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/01/2020	03/30/2020	2851848	Employee	-412.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 192001746	0.00		
192001747	Blue Cross & Blue Sh	04/01/2020	03/27/2020	2074101000	03/21/20 - 03/27/20	42,862.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001747	42,862.59		
192001748	CVS/Caremark	04/01/2020	04/01/2020	52786314	03/24/20 - 03/31/20	17,442.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001748	17,442.84		
192001749	Employee Benefits Co	04/01/2020	03/25/2020	2848629	Employee	481.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/01/2020	03/26/2020	2849660	Employee	58.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement?			
	Employee Benefits Co	04/01/2020	03/27/2020	2850681	Employee	115.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/01/2020	03/30/2020	2851848	Employee	412.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 192001749	1,067.39		
192001751	Blue Cross & Blue Sh	04/08/2020	04/03/2020	2074101000	03/28/20 - 04/03/20	90,371.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	04/08/2020	04/03/2020	2074101000	03/28/20 - 04/03/20	-90,371.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001751	0.00		
192001752	Guardian (claims)	04/08/2020	04/02/2020	00398393 2	03/01/20 - 03/31/20	41,943.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Guardian (claims)	04/08/2020	04/02/2020	00398393 2	03/01/20 - 03/31/20	-41,943.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001752	0.00		
192001753	Blue Cross & Blue Sh	04/08/2020	04/03/2020	2074101000	03/28/20 - 04/03/20	90,371.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001753	90,371.49		
192001754	Guardian (claims)	04/08/2020	04/02/2020	00398393 2	03/01/20 -	41,943.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					03/31/20			
					Totals for 192001754	41,943.21		
192001755	Dearborn Life Insura	04/14/2020	03/31/2020	F020516 20	Monthly Life AD&D	12,827.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001755	12,827.66		
192001756	Guardian (premium &	04/14/2020	03/20/2020	00 398393	04/01/20 - 04/30/20	4,316.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001756	4,316.80		
192001757	Hmo Of Illinois Inc	04/14/2020	03/12/2020	992939 202	04/01/20 - 05/01/20	221,413.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001757	221,413.05		
192001758	OptumHealth Financia	04/14/2020	03/23/2020	190976 202	Monthly Stop Loss Prem	54,915.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001758	54,915.30		
					Totals for checks	1,040,913.65		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,040,913.65	0.00	0.00	1,040,913.65
***	Fund Summary Totals ***	1,040,913.65	0.00	0.00	1,040,913.65

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13453	Calvacca, Gerald	03/06/2020	02/27/2020	20200227	Game Official 02/27/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13453	70.00		
13454	IPA North Cook Regio	03/06/2020	03/02/2020	20200313 4	Student Recognition Breakfast	180.00	10E135 2410 3190 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13454	180.00		
13455	Krusinski, Gerald	03/06/2020	02/27/2020	20200227	Game Official 02/27/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13455	70.00		
13456	Chgo Kids Co	03/12/2020	03/06/2020	20200306	Alice in Wonderlan	496.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13456	496.00		
13457	Donatucci, Sam	03/12/2020	03/05/2020	20200305	Game Official 03/05/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13457	70.00		
13458	Marach, Dennis	03/12/2020	09/26/2017	20170926	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Marach, Dennis	03/12/2020	09/28/2017	20170928	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Marach, Dennis	03/12/2020	10/02/2017	20171002	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 13458	210.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13459	McGuire, Mike	03/12/2020	02/25/2020	20200225	Game Official 02/25/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13459	70.00	
13460	Kwiecinski, Rick	03/19/2020	03/09/2020	20200309	Game Official 03/09/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13460	70.00	
13461	Meister, Kenneth	03/19/2020	03/10/2020	20200310	Game Official 03/10/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 13461	70.00	
13462	AT&T	04/01/2020	03/16/2020	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 13462	154.02	
192001680	McHugh, James M	03/06/2020	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 192001680	70.00	
192001681	Okrzesik, Randy	03/06/2020	02/27/2020	20200227	Game Official 02/27/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 192001681	70.00	
192001696	Funkhouser, David	03/12/2020	02/27/2020	20200227	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					02/27/20			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	03/12/2020	03/03/2020	20200303	Game Official 03/03/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	03/12/2020	03/05/2020	20200305	Game Official 03/05/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192001696	210.00		
192001697	McHugh, James M	03/12/2020	03/03/2020	20200303	Game Official 03/03/20	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192001697	140.00		
192001698	Okrzesik, Randy	03/12/2020	02/25/2020	20200225	Game Official 02/25/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	03/12/2020	03/03/2020	20200303	Game Official 03/03/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	03/12/2020	03/05/2020	20200305	Game Official 03/05/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192001698	210.00		
192001699	Zumph, John	03/12/2020	03/03/2020	20200303	Game Official 03/03/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 192001699	70.00		

<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>
192001716 Bennett, Megan	03/19/2020	03/10/2020	20200310	Game Official 03/10/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001716					70.00		
192001717 McHugh, James M	03/19/2020	03/10/2020	20200310	Game Official 03/10/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001717					70.00		
192001718 Okrzesik, Randy	03/19/2020	03/09/2020	20200309	Game Official 03/09/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001718					70.00		
Totals for checks					2,440.02		

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	2,286.00	2,286.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	154.02	154.02
***	Fund Summary Totals ***	0.00	0.00	2,440.02	2,440.02

***** 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	03/06/2020	03/06/2020	20200306ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419939	129.70		
State Disbursement U	03/06/2020	03/06/2020	20200306ADVGAJA	Payroll accrual	109.11	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/06/2020	03/06/2020	20200306ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/06/2020	03/06/2020	20200306ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/06/2020	03/06/2020	20200306ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/06/2020	03/06/2020	20200306ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419940	1,594.96		
State Disbursement U	03/13/2020	03/13/2020	20200313ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419943	694.81		
Cisneros, Rosa	03/20/2020	03/20/2020	20200320ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419971	129.70		
State Disbursement U	03/20/2020	03/20/2020	20200320ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/20/2020	03/20/2020	20200320ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/20/2020	03/20/2020	20200320ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/20/2020	03/20/2020	20200320ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419972	1,485.85		
State Disbursement U	03/30/2020	03/30/2020	20200330ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 419973	694.81		
First National Bank	03/06/2020	03/06/2020	20200306ADFED	Payroll	191,331.47	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFED	Payroll	13,096.71	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFED	Payroll	395.94	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFF28	Payroll	440.37	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFF28	Payroll	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFC	Payroll	28,804.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADMED	Payroll	32,179.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFTA	Payroll	6,012.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306AFFIC	Payroll	28,804.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/06/2020	03/06/2020	20200306AFFMED	Payroll	32,179.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001668	334,026.78		
Illinois Dept Revenu	03/06/2020	03/06/2020	20200306ADSTA	Payroll	397.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/06/2020	03/06/2020	20200306ADSTX	Payroll	88,372.77	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/06/2020	03/06/2020	20200306ADSTX	Payroll	6,344.16	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/06/2020	03/06/2020	20200306ADSTX	Payroll	149.44	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192001669	95,263.37		
Teachers Retirement	03/06/2020	03/06/2020	20200306ADTR9	Payroll	168,407.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001670	168,407.75		
This Fund	03/06/2020	03/06/2020	20200306ADTPT	Payroll	23,202.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	03/06/2020	03/06/2020	20200306AFTRTHI	Payroll accrual	17,215.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001671	40,417.95		
Teachers Retirement	03/06/2020	03/06/2020	20200306AFTRMBI	Payroll accrual	10,852.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001672	10,852.69		
Teachers Retirement	03/06/2020	02/28/2020	20200228AFTFED	Payroll accrual	-443.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/06/2020	03/06/2020	20200306AFTFED	Payroll accrual	5,847.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001673	5,403.58		
AAEC Credit Union	03/06/2020	03/06/2020	20200306ADVAAEC	Payroll accrual	56,032.17	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/06/2020	03/06/2020	20200306ADVAAEC	Payroll accrual	8,609.25	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/06/2020	03/06/2020	20200306ADVAAEC	Payroll accrual	100.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192001674	64,741.42		
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADDENAD	Payroll accrual	5.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADDENTA	Payroll accrual	6,650.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADDENTA	Payroll accrual	481.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADDENTA	Payroll accrual	-9.06	20E099 2540 1142 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SALARY CUSTODIAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADHEALT	Payroll accrual	92,588.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADHEALT	Payroll accrual	6,697.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADHLTAD	Payroll accrual	174.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSBDB	Payroll accrual	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSBFB	Payroll accrual	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSBFB	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSBHB	Payroll accrual	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306ADIFSBHB	Payroll accrual	46.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFDENAD	Payroll accrual	66.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFDENTA	Payroll accrual	19,052.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFDENTA	Payroll accrual	1,742.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFHEALT	Payroll accrual	315,168.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFHEALT	Payroll accrual	29,436.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFHLTAD	Payroll accrual	2,005.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFLIF	Payroll accrual	4,648.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/06/2020	03/06/2020	20200306AFLIF	Payroll accrual	273.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 192001676		486,884.99		
District 59 Educatio	03/06/2020	03/06/2020	20200306ADUCE	Payroll accrual	24,873.21	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/06/2020	03/06/2020	20200306ADUCEPT	Payroll accrual	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/06/2020	03/06/2020	20200306ADUCL	Payroll accrual	5,493.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/06/2020	03/06/2020	20200306ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/06/2020	03/06/2020	20200306ADUCL	Payroll	193.10	40L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Educatio	03/06/2020	03/06/2020	20200306ADUCLPT	Payroll	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 192001677	31,066.32		
CCSD59	03/06/2020	03/06/2020	20200306ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA03	Payroll	25,229.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADB03	Payroll	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADC03	Payroll	6,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA08	Payroll	21,873.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADB08	Payroll	6,240.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA21	Payroll	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADA37	Payroll	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	03/06/2020	03/06/2020	20200306ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	03/06/2020	03/06/2020	20200306ADA07	Payroll accrual	4,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/06/2020	03/06/2020	20200306ADC07	Payroll accrual	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/06/2020	03/06/2020	20200306ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/06/2020	03/06/2020	20200306ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/06/2020	03/06/2020	20200306ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192001679					82,634.98		
Illinois Municipal R	03/10/2020	02/07/2020	20200207ADMIMRF	Payroll accrual	22,138.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/07/2020	20200207ADMIMRV	Payroll accrual	6,269.69	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/07/2020	20200207AFMIMRF	Payroll accrual	65,136.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/14/2020	20200214ADMIMRF	Payroll accrual	2,838.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/14/2020	20200214ADMIMRV	Payroll accrual	2,917.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/14/2020	20200214AFMIMRF	Payroll accrual	8,352.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/21/2020	20200221ADMIMRF	Payroll accrual	21,868.74	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/21/2020	20200221ADMIMRV	Payroll accrual	6,310.30	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/21/2020	20200221AFMIMRF	Payroll accrual	64,342.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/28/2020	20200228ADMIMRF	Payroll accrual	2,829.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/28/2020	20200228ADMIMRV	Payroll accrual	2,903.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/28/2020	20200228AFMIMRF	Payroll accrual	8,324.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/10/2020	02/29/2020	% ADJUSTMENT	Pennies on IMRF adjustment for	-0.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

<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>
				FEB 2020			
				Totals for 192001683	214,230.69		
First National Bank	03/13/2020	03/13/2020	20200313ADFED	Payroll accrual	38,866.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313ADFED	Payroll accrual	1,007.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313ADFED	Payroll accrual	235.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313ADFIC	Payroll accrual	3,724.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313ADFMED	Payroll accrual	4,745.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313ADFTA	Payroll accrual	1,500.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313AFFIC	Payroll accrual	3,724.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/13/2020	03/13/2020	20200313AFFMED	Payroll accrual	4,745.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 192001688	58,548.55		
Illinois Dept Revenu	03/13/2020	03/13/2020	20200313ADSTX	Payroll accrual	13,881.61	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/13/2020	03/13/2020	20200313ADSTX	Payroll accrual	443.84	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/13/2020	03/13/2020	20200313ADSTX	Payroll accrual	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 192001689	14,457.85		
Teachers Retirement	03/13/2020	03/13/2020	20200313ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001690	24,449.49		
This Fund	03/13/2020	03/13/2020	20200313ADTPT	Payroll accrual	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/13/2020	03/13/2020	20200313AFTRTHI	Payroll accrual	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001691	5,867.87		

<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>
Teachers Retirement	03/13/2020	03/13/2020	20200313AFTRMBI	Payroll accrual	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001692	1,575.64		
AAEC Credit Union	03/13/2020	03/13/2020	20200313ADVAAEC	Payroll accrual	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/13/2020	03/13/2020	20200313ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192001693	13,588.73		
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADDENTA	Payroll accrual	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADDENTA	Payroll accrual	0.56	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADHEALT	Payroll accrual	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADHEALT	Payroll accrual	3.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADIFSBDB	Payroll accrual	952.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFDENTA	Payroll accrual	3,559.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFDENTA	Payroll accrual	-6.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFHEALT	Payroll accrual	56,919.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFHEALT	Payroll accrual	-438.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFLIF	Payroll	845.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFLIF	Payroll	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFLTD	Payroll	612.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFLTD	Payroll	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/13/2020	03/13/2020	20200313AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001694	65,230.13		
CCSD59	03/13/2020	03/13/2020	20200313ADA15	Payroll	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADA03	Payroll	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADA08	Payroll	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADB08	Payroll	1,291.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADA37	Payroll	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/13/2020	03/13/2020	20200313ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001695	11,920.00		
Illinois Municipal R	03/16/2020	01/30/2020	20200130ADMIMA	Payroll	317.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/16/2020	01/28/2020	20200128 IMRF A	Wage Adj -	1,415.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				Skic Tijerina			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

<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>
				Auto 2019			
				Totals for 192001700	1,732.65		
First National Bank	03/20/2020	03/20/2020	20200320ADFED	Payroll accrual	192,278.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFED	Payroll accrual	12,782.48	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFED	Payroll accrual	19.94	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFF28	Payroll accrual	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFF28	Payroll accrual	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFC	Payroll accrual	28,602.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFMED	Payroll accrual	32,400.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFTA	Payroll accrual	6,142.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320AFFIC	Payroll accrual	28,602.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/20/2020	03/20/2020	20200320AFFMED	Payroll accrual	32,400.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 192001704	334,339.41		
Illinois Dept Revenu	03/20/2020	03/20/2020	20200320ADSTA	Payroll accrual	397.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/20/2020	03/20/2020	20200320ADSTX	Payroll accrual	89,252.51	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/20/2020	03/20/2020	20200320ADSTX	Payroll accrual	6,282.94	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/20/2020	03/20/2020	20200320ADSTX	Payroll accrual	15.58	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 192001705	95,948.03		
Teachers Retirement	03/20/2020	03/20/2020	20200320ADTR9	Payroll accrual	169,574.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. 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>
Teachers Retirement	03/20/2020	03/20/2020	20200320ADTR9	Payroll accrual	4.81	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001706		169,579.40		
This Fund	03/20/2020	03/20/2020	20200320ADTPT	Payroll accrual	23,363.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/20/2020	03/20/2020	20200320ADTPT	Payroll accrual	0.66	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/20/2020	03/20/2020	20200320AFTRTHI	Payroll accrual	17,334.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/20/2020	03/20/2020	20200320AFTRTHI	Payroll accrual	0.49	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001707		40,699.21		
Teachers Retirement	03/20/2020	03/20/2020	20200320AFTRMBI	Payroll accrual	10,927.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/20/2020	03/20/2020	20200320AFTRMBI	Payroll accrual	0.31	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001708		10,928.25		
Teachers Retirement	03/20/2020	03/20/2020	20200320AFTFED	Payroll accrual	5,992.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001709		5,992.63		
AAEC Credit Union	03/20/2020	03/20/2020	20200320ADVAAEC	Payroll accrual	56,032.17	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/20/2020	03/20/2020	20200320ADVAAEC	Payroll accrual	8,655.35	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001710		64,687.52		
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADDENAD	Payroll accrual	5.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADDENTA	Payroll accrual	6,649.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADDENTA	Payroll accrual	507.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADHEALT	Payroll accrual	92,733.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADHEALT	Payroll	7,133.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADHLTAD	Payroll	174.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSAF	Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSAH	Payroll	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSBDB	Payroll	3,436.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSBF	Payroll	126.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSBH	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320ADIFSBH	Payroll	46.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFDENAD	Payroll	66.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFDENTA	Payroll	19,064.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFDENTA	Payroll	1,672.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFHEALT	Payroll	316,569.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFHEALT	Payroll	27,915.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFHLTAD	Payroll	2,005.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFLIF	Payroll	4,663.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/20/2020	03/20/2020	20200320AFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 192001712		487,331.82		
District 59 Educatio	03/20/2020	03/20/2020	20200320ADUCE	Payroll	24,963.51	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/20/2020	03/20/2020	20200320ADUCEPT	Payroll	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Educatio	03/20/2020	03/20/2020	20200320ADUCL	Payroll accrual	5,493.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/20/2020	03/20/2020	20200320ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/20/2020	03/20/2020	20200320ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 192001713					30,963.52		
CCSD59	03/20/2020	03/20/2020	20200320ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA03	Payroll accrual	25,229.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADC03	Payroll accrual	6,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA08	Payroll accrual	21,873.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADB08	Payroll accrual	6,240.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA21	Payroll accrual	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADA37	Payroll accrual	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/20/2020	03/20/2020	20200320ADC37	Payroll	450.00	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	03/20/2020	03/20/2020	20200320ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/20/2020	03/20/2020	20200320ADA07	Payroll	4,355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/20/2020	03/20/2020	20200320ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/20/2020	03/20/2020	20200320ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/20/2020	03/20/2020	20200320ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/20/2020	03/20/2020	20200320ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001715	82,634.98		
First National Bank	03/30/2020	03/30/2020	20200330ADFED	Payroll	38,737.07	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330ADFED	Payroll	1,007.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330ADFED	Payroll	235.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330ADFC	Payroll	3,642.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330ADFMED	Payroll	4,726.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330ADFTA	Payroll	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330AFFIC	Payroll	3,642.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2020	03/30/2020	20200330AFFMED	Payroll	4,726.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001719	58,198.12		
Illinois Dept Revenu	03/30/2020	03/30/2020	20200330ADSTX	Payroll	13,828.54	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/30/2020	03/30/2020	20200330ADSTX	Payroll	441.69	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/30/2020	03/30/2020	20200330ADSTX	Payroll	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 192001720	14,402.63		
Teachers Retirement	03/30/2020	03/30/2020	20200330ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001721	24,449.49		
This Fund	03/30/2020	03/30/2020	20200330ADTPT	Payroll accrual	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2020	03/30/2020	20200330AFTRTHI	Payroll accrual	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001722	5,867.87		
Teachers Retirement	03/30/2020	03/30/2020	20200330AFTRMBI	Payroll accrual	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001723	1,575.64		
AAEC Credit Union	03/30/2020	03/30/2020	20200330ADVAAEC	Payroll accrual	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/30/2020	03/30/2020	20200330ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192001724	13,588.73		
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADDENTA	Payroll accrual	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADDENTA	Payroll accrual	2.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADHEALT	Payroll accrual	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADHEALT	Payroll accrual	44.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADIFSBDB	Payroll accrual	952.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2020	03/30/2020	20200330ADIFSBHB	Payroll	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFDENTA	Payroll	3,430.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFDENTA	Payroll	88.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFDENTA	Payroll	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFHEALT	Payroll	54,787.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFHEALT	Payroll	1,336.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFLIF	Payroll	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFLIF	Payroll	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFLTD	Payroll	582.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFLTD	Payroll	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2020	03/30/2020	20200330AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001725	64,815.49		
Ncpers Group Life In	03/30/2020	03/06/2020	20200306ADVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2020	03/06/2020	20200306ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2020	03/13/2020	20200313ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2020	03/20/2020	20200320ADVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2020	03/20/2020	20200320ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2020	03/30/2020	20200330ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 192001726					544.00		
CCSD59	03/30/2020	03/30/2020	20200330ADA15	Payroll accrual	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADA03	Payroll accrual	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADA08	Payroll accrual	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADB08	Payroll accrual	1,291.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2020	03/30/2020	20200330ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192001727					11,770.00		
This Fund	03/27/2020	03/25/2020	255875-25	TRIP Ins Payment - 3.25.20	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/27/2020	03/25/2020	255875-25	TRIP Ins Payment - 3.25.20	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/27/2020	03/25/2020	255875-25	TRIP Ins Payment - 3.25.20	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/27/2020	03/25/2020	255875-25	TRIP Ins Payment - 3.25.20	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/27/2020	03/25/2020	255875-25	TRIP Ins Payment - 3.25.20	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001732					3,479.59		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				Totals for checks	3,257,827.59		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,614,311.47	1,415.00	3,479.59	2,619,206.06
20	OPERATIONS & MAINTENANCE FUND	142,988.82	0.00	-9.06	142,979.76
40	TRANSPORTATION FUND	3,440.61	0.00	0.00	3,440.61
50	MUNICIPAL RETIREMENT/SOC SEC F	492,201.16	0.00	0.00	492,201.16
***	Fund Summary Totals ***	3,252,942.06	1,415.00	3,470.53	3,257,827.59

***** 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 13th day of April 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 February 28, 2020
 - b. Combined Revenue and Expense Report as of February 28, 2020
 - c. Investment Report as of February 28, 2020
 - d. Activity Fund Statements as of February 28, 2020

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<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"/>
Mancilla	<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
FEBRUARY 2020**

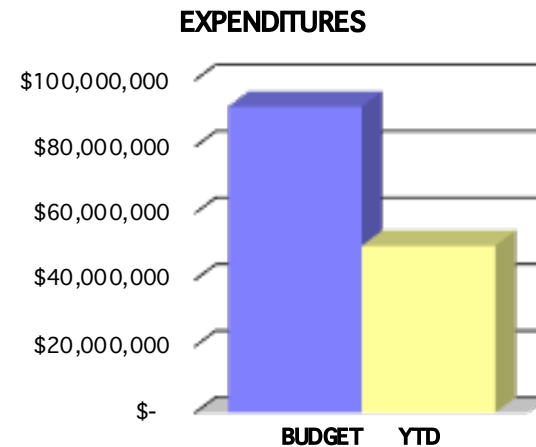
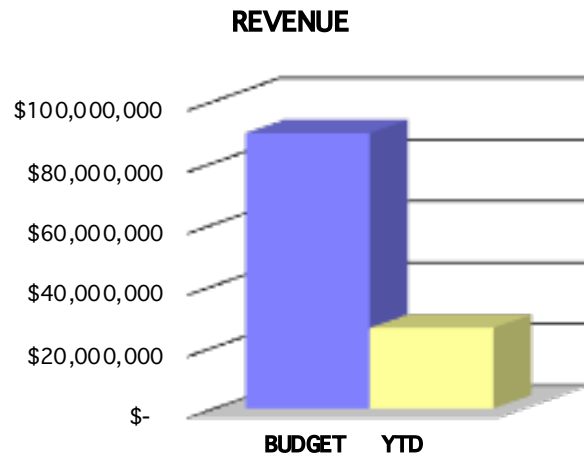
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
FEBRUARY 2020**

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (741,554)	\$ 333,048	\$ 12,960,360
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	(837)	(19,716)	9,526
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	80	(47,303)	124,276
Investments	61,774,158	569,327	(4,533,302)	57,240,856
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 120,346,429</u>	<u>\$ (172,984)</u>	<u>\$ (39,581,957)</u>	<u>\$ 80,764,472</u>
Accounts Payable	\$ 2,490,620	\$ (2,800,931)	\$ (247,905)	\$ 2,242,715
Other Current Liabilities	\$ 208,161	\$ -	\$ (159,161)	\$ 49,000
Payroll Withholding	3,966,844	27,570	(3,566,538)	400,306
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	2,980	(58,135)	2,127,116
Due to Activity Funds	70,330	1,146	8,615	78,945
Deferred Revenue	10,433,693	2,290	53,200	10,486,893
<u>TOTAL LIABILITIES</u>	<u>\$ 23,436,956</u>	<u>\$ (2,766,945)</u>	<u>\$ (8,051,981)</u>	<u>\$ 15,384,975</u>
TOTAL FUND BALANCE	96,909,473	2,593,961	(31,529,976)	65,379,498
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 120,346,429</u>	<u>\$ (172,984)</u>	<u>\$ (39,581,957)</u>	<u>\$ 80,764,473</u>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
FEBRUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 7,339,612	\$ 15,018,297	\$ 57,221,257	20.79%
State	11,827,601	1,143,819	8,005,189	3,822,412	67.68%
Federal	5,431,574	514,383	3,154,831	2,276,743	58.08%
TOTAL REVENUE	\$ 89,498,729	\$ 8,997,814	\$ 26,178,317	\$ 63,320,412	29.25%
Expenditures					
Salaries	\$ 67,850,297	\$ 5,048,791	\$ 36,710,162	\$ 31,140,135	54.10%
Benefits	11,339,888	931,182	6,528,713	4,811,175	57.57%
Purchased Services	6,108,645	507,904	3,721,562	2,387,083	60.92%
Supplies	2,921,759	67,445	1,234,403	1,687,356	42.25%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	74,221	1,646,804	1,770,033	48.20%
Equipment	295,761	6,637	265,120	30,641	89.64%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 6,636,180	\$ 50,128,472	\$ 41,825,767	54.51%

Revenue Over Expenditures \$ (2,455,510) \$ 2,361,634 \$ (23,950,155)

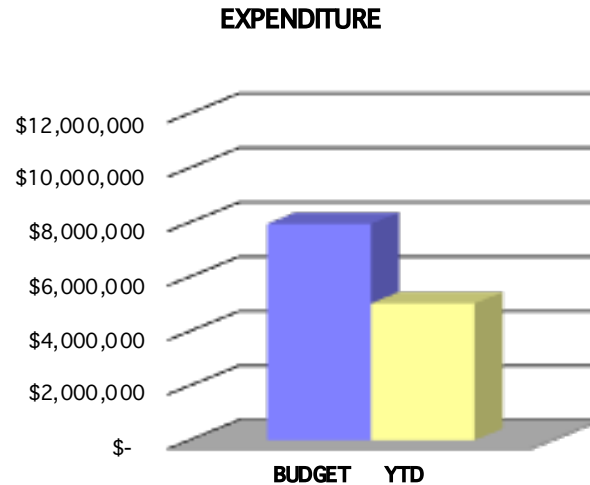
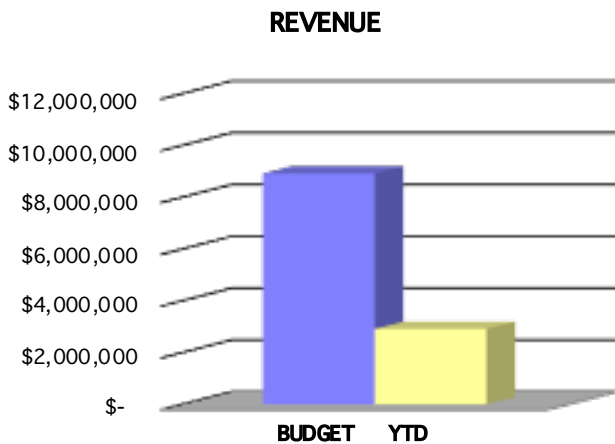


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
FEBRUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 594,395	\$ 2,911,712	\$ 6,005,875	32.65%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 594,395	\$ 2,911,712	\$ 6,005,875	32.65%
Expenditures					
Salaries	\$ 4,131,733	\$ 331,962	\$ 2,488,393	\$ 1,643,340	60.23%
Benefits	814,082	67,593	520,969	293,113	63.99%
Purchased Services	980,745	88,280	835,393	145,352	85.18%
Supplies	1,509,694	99,477	1,027,955	481,739	68.09%
Capital Outlay	322,000	-	105,461	216,539	32.75%
Other	155,000	(130)	1,721	153,279	1.11%
Equipment	33,000	2,732	40,826	(7,826)	123.72%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 589,914	\$ 5,020,718	\$ 2,925,536	63.18%

Revenue Over Expenditures	971,333	4,481	(2,109,006)
----------------------------------	----------------	--------------	--------------------

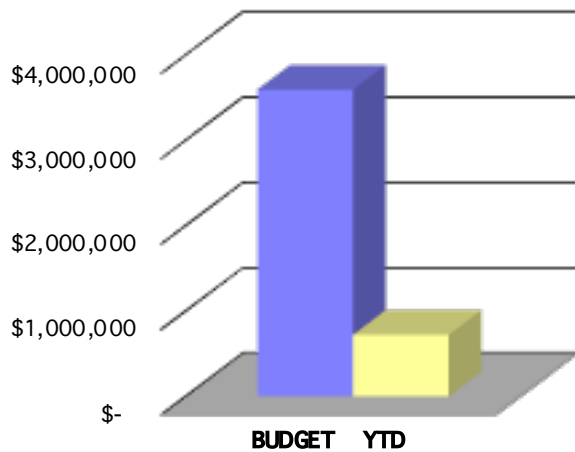


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
DECEMBER 2019**

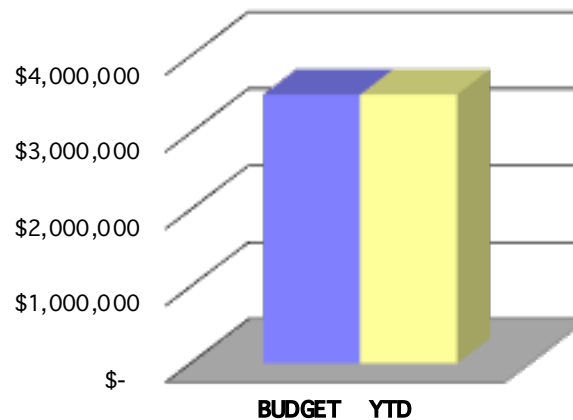
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 369,800	\$ 718,927	\$ 2,872,401	20.02%
TOTAL REVENUE	\$ 3,591,328	\$ 369,800	\$ 718,927	\$ 2,872,401	20.02%
Expenditures					
Bond Interest Payment	\$ 430,550	\$ -	\$ 430,550	\$ -	100.00%
Bond Principal Payment	3,065,000	-	3,065,000	-	100.00%
Bank Fees	2,550	2,225	2,700	(150)	105.88%
TOTAL EXPENDITURES	\$ 3,498,100	\$ 2,225	\$ 3,498,250	\$ (150)	100.00%

Revenue Over Expenditures	93,228	367,575	(2,779,323)
----------------------------------	---------------	----------------	--------------------

REVENUE



EXPENDITURES

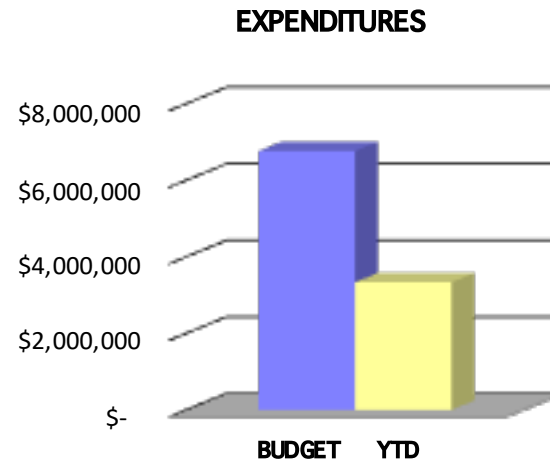
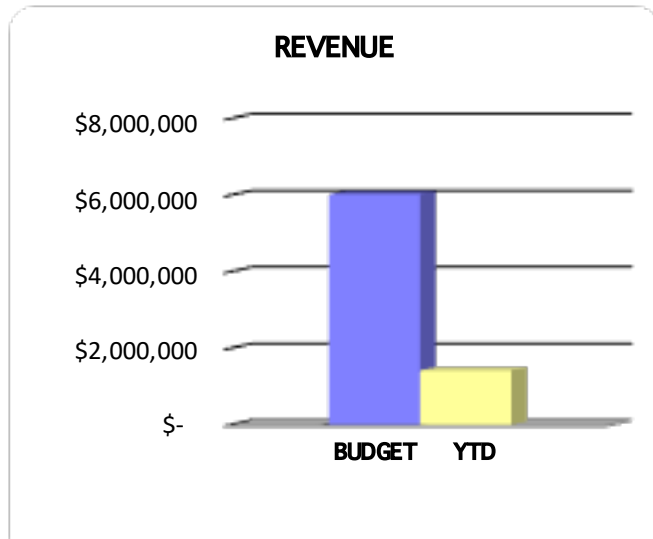


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
FEBRUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 455,765	\$ 825,161	\$ 2,971,227	21.74%
State	2,223,600	-	592,243	1,631,357	26.63%
TOTAL REVENUE	\$ 6,019,988	\$ 455,765	\$ 1,417,404	\$ 4,602,584	23.54%

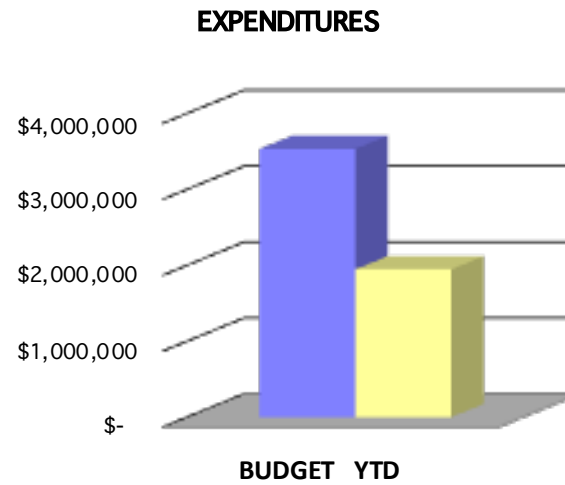
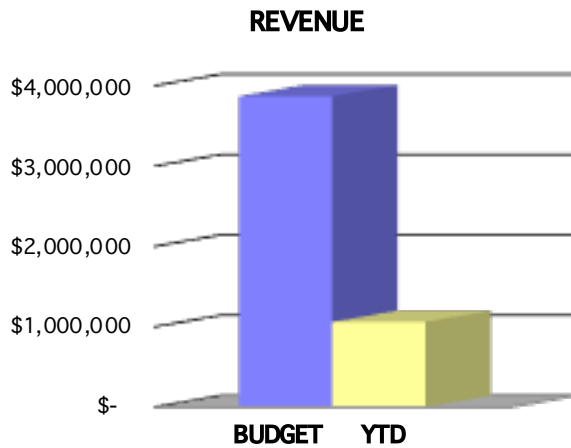
Expenditures					
Salaries	\$ 245,045	\$ 9,502	\$ 102,831	\$ 142,214	41.96%
Benefits	35,036	2,423	20,263	14,773	57.83%
Purchased Services	6,194,277	562,374	3,088,526	3,105,751	49.86%
Supplies	267,980	23,863	119,694	148,286	44.67%
Other	15,281	-	89	15,192	0.58%
Equipment	5,000	-	1,566	3,434	31.32%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 598,162	\$ 3,332,969	\$ 3,429,650	49.29%

Revenue Over Expenditures	(742,631)	(142,397)	(1,915,565)
----------------------------------	------------------	------------------	--------------------



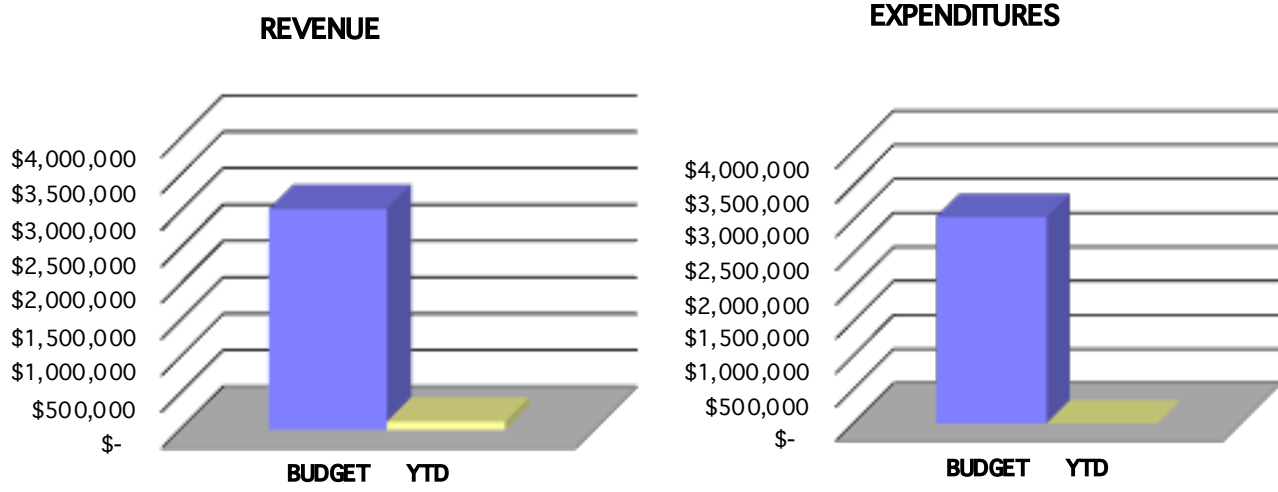
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FEBRUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 278,545	\$ 1,059,163	\$ 2,807,277	27.39%
TOTAL REVENUE	\$ 3,866,440	\$ 278,545	\$ 1,059,163	\$ 2,807,277	27.39%
Expenditures					
Benefits	\$ 3,510,432	\$ 285,625	\$ 1,945,164	\$ 1,565,268	55.41%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 285,625	\$ 1,945,164	\$ 1,585,268	55.10%
Revenue Over Expenditures	336,008	(7,080)	(886,001)		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
FEBRUARY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 9,743	\$ 110,060	\$ 23,940	82.13%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 9,743	\$ 110,060	\$ 2,923,940	3.63%
Expenditures					
Inter-Fund Transfer	\$ 3,034,000	\$ -	\$ -	\$ 3,034,000	0.00%
TOTAL EXPENDITURES	\$ 3,034,000	\$ -	\$ -	\$ 3,034,000	0.00%
Revenue Over Expenditures	\$ -	\$ 9,743	\$ 110,060		



INVESTMENT REPORT
FEBRUARY 2020

**Community Consolidated School District 59
Investment Summary Report
as of February 29, 2020**

Average Interest Rate of Investments at Month End	4.29%
Average Days to Maturity from Month End	3,165
Interest Received Year to Date	\$1,198,967

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at February 29, 2020</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,979,012	13.89%	\$7,967,948
Government Agencies	\$25,351,330	44.13%	\$25,529,021
Treasuries	\$0	0.00%	\$0
Money Market	\$24,115,527	41.98%	24,115,527
Total Investments	\$57,445,868	100.00%	\$57,612,496
Accumulated amortization as of February 29, 2020	(266,334)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at February 29, 2020	\$57,240,855		

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

Investment Detail February 29, 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.					13,264,405.36	13,264,405.36	0.00	13,264,405.36
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	20,000.40
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	690,013.80
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	2,000,080.00
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	500,020.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	1,000,030.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,250,300.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.750%	1,750,750.00	1,750,393.69	356.31	1,750,525.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	500,015.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.750%	750,000.00	750,000.00	0.00	750,465.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	1,000,060.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	469,248.57
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,182.56	817.44	1,000,050.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	2.000%	1,000,000.00	1,000,000.00	0.00	1,000,630.00
Northern Trust 4325	3130A8H63	FHLB		6/30/2016	12/30/2024	1.750%	300,000.00	300,000.00	0.00	300,114.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	250,010.00
Total US Treasury/Agency Securities							12,480,700.00	12,479,526.25	1,173.75	12,481,561.77
Total Fixed Income							12,480,700.00	12,479,526.25	1,173.75	12,481,561.77
Market Value with MM							25,745,105.36	25,743,931.61	1,173.75	25,745,967.13
PMA	10209-101	Money Mkt. Liq					0.81	0.81	0.00	0.81
PMA	10209-101	Money Mkt. Max					9,580,083.44	9,580,083.44	0.00	9,580,083.44
PMA	10209-101	Money Mkt Bank Ozk					935,826.16	935,826.16	0.00	935,826.16
Total CDs & MM&Treasury							10,515,910.41	10,515,910.41	0.00	10,515,910.41
William Blair	71-0146-01-01	Money Mkt.					334,532.74	334,532.74	0	334,532.74
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	50,336.20	48,440.51	1,895.69	52,896.60
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	102,756.78	99,335.87	3,420.91	104,402.37
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	189,799.91	184,004.83	5,795.08	199,836.07
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	115,401.18	111,612.10	3,789.08	117,858.33
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	348,742.01	346,877.22	1,864.79	354,710.19
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	92,467.72	90,052.15	2,415.57	93,856.66
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	35,484.52	33,402.13	2,082.39	34,874.08
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	34,876.48	33,090.11	1,786.37	34,372.50
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	26,943.98	25,379.63	1,564.35	26,145.52
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	132,281.76	129,710.86	2,570.90	136,417.21
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	21,331.87	20,314.97	1,016.90	21,126.47
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	19,170.08	18,636.19	533.89	20,102.47
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	495,483.47	490,292.99	5,190.48	500,926.76
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	60,561.09	59,031.82	1,529.27	61,175.29
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	363,395.89	361,387.08	2,008.81	372,491.19
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	646,006.43	638,389.85	7,616.58	681,714.09
Total Gold Motgage-Backed							2,735,039.37	2,689,958.31	45,081.06	2,812,905.80
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	385,719.41	382,495.01	3,224.40	381,981.53
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	8,359.80	7,780.68	579.12	8,160.98

Investment Detail February 29, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3138EHBB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	355,091.41	350,755.61	4,335.80	364,982.18
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	65,027.73	63,222.21	1,805.52	65,613.27
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	147,260.59	144,198.29	3,062.30	148,729.26
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	551,174.31	540,119.07	11,055.24	548,154.81
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	175,340.60	174,499.37	841.23	175,621.79
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	131,353.87	130,700.87	653.00	131,918.36
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,581,680.49	1,537,400.34	44,280.15	1,557,800.64
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	464,005.46	451,458.92	12,546.54	459,023.02
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	324,287.25	315,752.91	8,534.34	322,750.54
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	408,182.29	393,921.41	14,260.88	410,995.66
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	421,976.09	411,095.26	10,880.83	417,258.80
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	29,311.28	25,809.40	3,501.88	26,261.81
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	361,331.19	359,239.84	2,091.35	374,164.09
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,295,194.72	1,275,504.06	19,690.66	1,329,551.86
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,443,210.33	1,439,752.16	3,458.17	1,486,152.59
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	392,966.07	390,525.29	2,440.78	404,704.64
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	559,639.75	557,392.63	2,247.12	576,054.21
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	38,847.18	37,351.30	1,495.88	39,708.99
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	307,013.88	297,184.87	9,829.01	319,177.64
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	385,274.81	380,632.01	4,642.80	379,916.26
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	303,341.77	300,966.53	2,375.24	305,870.39
Total Mortgage Backed							10,135,590.28	9,967,758.04	167,832.24	10,234,553.32
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,787.85	884.15	401,689.61
William Blair	02665WBV9	CORPORATE BOND	HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,182.31	1,817.69	403,008.60
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	404,373.56	6,210.44	404,475.46
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	404,043.57	3,368.43	404,159.84
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	405,037.16	6,130.84	405,948.95
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,799.88	2,544.12	403,927.56
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	405,689.04	726.96	411,802.02
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	411,297.35	2,490.65	416,886.17
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	405,554.96	7,905.04	405,818.80
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	407,618.55	10,429.45	408,359.57
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	404,337.65	2,435.15	403,922.40
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	399,016.71	(216.71)	405,346.57
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	405,842.54	1,153.46	408,963.57
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	403,733.70	798.30	409,351.08
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	404,403.31	728.69	404,963.20
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	403,233.41	3,850.59	404,174.05
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021		1,051,442.50	1,052,605.28	(1,162.78)	1,060,436.25

Investment Detail February 29, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	404,207.66	2,152.74	404,714.19
Total Corporate Bond							7,979,011.70	7,926,764.49	52,247.21	7,967,947.89
Fixed Income Total							20,849,641.35	20,584,480.84	265,160.51	21,015,407.01
Total Securities							21,184,174.09	20,919,013.58	265,160.51	21,349,939.75
American Community Ba	XXXXXXXX143	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.					678.56	678.56	0.00	678.56
Total							57,445,868.42	57,179,534.16	\$266,334.26	\$57,612,495.85

**ACTIVITY FUND STATEMENTS
FEBRUARY 2020**

Activity Funds Statement
Detail for the Month of February 29, 2020

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	4,997.13
		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	4,308.20
		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			17,787.47
	2/6/2020	AP Anthony M Lombardo	Game Official 02/01/20	13433	(135.00)
	2/6/2020	AP Karim Fuentes	Game Official 02/01/20	13430	(135.00)
	2/20/2020	AP Schaumburg Boomers	7th Grade Field Trip Deposit	13446	(825.00)
	2/28/2020	AP Spirit Cruises Hornblower	8th grade end of Year Navy	192001603	(3,220.55)
	2/28/2020	AP Ildefonso Chavez	8th grade end of year dance	185739	(400.00)
	2/29/2020	AP Southeastern Apparel	Tuxedo Shirts for Chorus	185819	(96.00)
	2/26/2020	CR Grove Jr High School	Wrestling Tournament Entry	57419	150.00
	2/18/2020	SB Yearbook			25.00
	2/18/2020	SB Yearbook			25.00
	2/18/2020	SB Yearbook			25.00
	2/18/2020	SB Yearbook			(25.00)
	2/28/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
	2/29/2020	SB Yearbook			25.00
		Ending Balance			13,325.92
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				12,997.61
2/12/2020	AP	Samuel Lobono	Game Official 02/01/20	13437 (200.00)
2/12/2020	AP	Brandon Rubino	Game Official 02/01/20	13442 (200.00)
2/26/2020	AP	Heather S Timmons	REIMBURSEMENT FOR RAFFLES	185827 (9.00)
2/27/2020	AP	Jennifer L McMillan	Musical Supplies	185789 (101.63)
2/27/2020	AP	Catherine E Padilla	Musical Supplies	185801 (135.82)
2/28/2020	AP	Sam's Club	Band Snacks	185815 (66.28)
2/28/2020	AP	Sam's Club	Tournament	185815 (122.34)
2/28/2020	AP	Jostens Inc	Final Payment for 2019/20	185782 (2,220.00)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, Lowes #00907,	192001574 (201.72)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, The Home Depot	192001574 (35.85)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, Nevco Inc,	192001574 (41.07)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, Burger Baron	192001574 (269.00)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, Burger Baron	192001574 (70.00)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, Burger Baron	192001574 (75.00)
2/29/2020	AP	BMO Financial Group	LOPEZ, TANIA, Burger Baron	192001574 (86.00)
2/29/2020	AP	Amazon	Supplies	192001561 (156.85)
2/29/2020	AP	School Health Corp	Ice Packs	192001651 (140.87)
2/29/2020	AP	Caitlyn H Walsh	Bassoon lesson	185835 (75.00)
2/29/2020	AP	Amazon	Musical Supplies	192001561 (6.25)
2/29/2020	AP	Amazon	Musical Supplies	192001561 (12.99)
2/29/2020	AP	Amazon	Musical Supplies	192001561 (25.79)
2/14/2020	CR	Holmes Jr High School	music tshirts	58059 37.00
2/14/2020	CR	Holmes Jr High School	music tshirts	58062 14.00
2/14/2020	CR	Holmes Jr High School	lost books	58056 33.93
2/14/2020	CR	Holmes Jr High School	wrestling entry fees	58060 681.00
2/26/2020	CR	Holmes Jr High	lost books	58064 17.22
2/26/2020	CR	Holmes Jr High	music ads	58066 50.00
2/26/2020	CR	Holmes Jr High	music t-shirts	58058 88.00
2/26/2020	CR	Holmes Jr High	music t-shirts	58061 65.00
2/26/2020	CR	Holmes Jr High	music t-shirts	58069 111.00
2/26/2020	CR	Holmes Jr High	tournament	58070 250.00
2/26/2020	CR	Holmes Jr High	tournament	58057 775.00
2/28/2020	CR	Holmes Jr High School	lost books	58063 6.75
2/28/2020	CR	Holmes Jr High School	lost books	58065 25.40
2/28/2020	CR	Holmes Jr High School	Music t shirts	58068 102.00
2/28/2020	CR	Holmes Jr High School	Music ads	58067 5.00
2/28/2020	JE		Choral Festival Fees	(222.00)
2/14/2020	SB	Yearbook		25.00
2/14/2020	SB	Yearbook		25.00
2/18/2020	SB	Yearbook		25.00
2/18/2020	SB	Yearbook		30.00
2/29/2020	SB	Yearbook		25.00
2/29/2020	SB	Yearbook		25.00
2/29/2020	SB	Yearbook		25.00
2/29/2020	SB	Yearbook		25.00

Ending Balance 10,990.45

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				12,879.17
2/26/2020	AP	Constantino George	Student Senate Dance - March	185826 (300.00)
2/28/2020	AP	Ronald Mcdonald House	Student Senate Donation	185810 (150.00)

2/28/2020	AP	Sam's Club	Student Senate Snack Sales	185814	(174.28)
2/28/2020	AP	Sam's Club	Stay & Play Supplies	185814	(277.55)
2/28/2020	AP	Sam's Club	Stay & Play Activity	185814	(103.06)
2/14/2020	CR	Friendship Jr High School	Student senate fundraiser	56943	1,565.00
2/14/2020	CR	Friendship Jr High School	Student senate fundraiser	56944	3,270.00
2/28/2020	CR	Friendship Jr High School	student senate fundraiser	56946	3,575.00
2/18/2020	SB	Yearbook			25.00
2/28/2020	SB	Yearbook			30.00
2/29/2020	SB	Yearbook			25.00
2/29/2020	SB	Yearbook			25.00
2/29/2020	SB	Yearbook			25.00
2/29/2020	SB	Yearbook			25.00
2/29/2020	SB	Yearbook			25.00
2/29/2020	SB	Yearbook			30.00

Ending Balance

20,494.28

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
 Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of April, 2020 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Administrator Contract						
<u>Name</u>	<u>Position/Location</u>		<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Nicole Robinson	Executive Director of Curriculum & Instruction		\$136,048	1.0	07/01/20	
b. Certified Contract						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Joanna Stranz	Bilingual / Clearmont	MA Row 7	\$57,936	1.0	08/10/20	
c. Administrator Retirement						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>		<u>Effective</u>	
Vickie Nissen	Chief School Business Official / Admin Center		03/30/20		06/30/20	
d. Certified Retirements						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>		<u>Effective</u>	
Donna Johnson	Grade 1 / Ridge		03/10/20		06/03/21	
Clara Locascio	(.5) Teacher Resource / Grove		03/30/20		06/04/20	
e. ESP Resignation						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>		<u>Effective</u>	
Bryana Lentino	Early Childhood Asst / ELC		03/05/20		05/28/20	
f. CAMEO Leave of Absence						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>		<u>Effective</u>	
R.Bermudez-Lopez	Relief Custodian / District Wide		04/07/20		05/11/20 - 06/05/20	

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 13th day of April 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"/>
Garlewicz	<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"/>
Mancilla	<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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO RELEASE LIBRARY GRANT FUNDS

The School District Library Grant Program provides supplementary support for our school district's library media program, and, in doing so, enhances student learning. These grant funds may be used for the acquisition of library materials to support our students' love of reading, information literacy needs, literacy integration across the curriculum, and/or creating library experiences that promote a culture of innovation. These types of state level supports provide our district's Learning Resources Centers with additional resources as we continue to refresh and enhance the learning experiences we provide our students.

Recommendation

Adoption

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 approves the release of Library Grant funds in the amount of \$4,754.25.

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



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State and State Librarian

December 3, 2019

Mrs. Laena DiVito
Community Consolidated School District 59
Administration Center
1001 Leicester Road
Elk Grove Village, Illinois 60007-3443

Dear Mrs. DiVito:

Your district has been awarded a FY20 School District Library Grant award in the amount of \$4,754.25. This is based on the FY19 district housing count of 6339 students who receive library services from your district's grant eligible attendance centers.

Grant funds must be encumbered by June 30, 2021, and disbursed by August 15, 2021.

Over \$1.2 million is being awarded this year to 684 public school districts. These districts serve nearly 1.5 million students; the per pupil rate this year is 75¢ per student with the minimum award being \$750.

The School District Library Grant provides supplementary support for the school district's library media program to enhance student learning and academics. Grant funds are typically used for the acquisition of library materials to support reading for academics and enjoyment, library subscriptions to electronic resources or library-based technology to support student research.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant opportunity to improve library resources and services to benefit your students.

Sincerely,

A handwritten signature in black ink that reads "Jesse White".

Jesse White,
Secretary of State and State Librarian

cc: Arthur Fessler, Superintendent

JW:isl

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

**RESOLUTION: APPROVAL OF EXXONMOBIL EDUCATION ALLIANCE
PROGRAM \$500.00 DONATION TO FRIENDSHIP JUNIOR HIGH
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 Educational Alliance Program would like to donate \$500.00 to Friendship Junior High School. This donation will be used to support students in their educational math and science programs.

Approval is recommended for the ExxonMobil Educational Alliance Program donation to Friendship Junior High 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 13th day of April, 2020, the Community Consolidated School District 59 Board of Education approves the ExxonMobil Educational Alliance Program donation to Friendship Junior High School in the amount of \$500.00. This donation will be used to support students in their educational math and science programs.

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"/>
Garlewicz	<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"/>
Mancilla	<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

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

**RESOLUTION: APPROVAL OF EXXONMOBIL EDUCATION ALLIANCE
PROGRAM \$500.00 DONATION TO RUPLEY 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 Educational Alliance Program would like to donate \$500.00 to Rupley Elementary School. This donation will go towards math and science supplies for student use.

Approval is recommended for the ExxonMobil Educational Alliance Program donation to Rupley 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 13th day of April, 2020, the Community Consolidated School District 59 Board of Education approves the ExxonMobil Educational Alliance Program donation to Rupley Elementary School in the amount of \$500.00. This donation will go towards math and science supplies for student use.

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"/>
Garlewicz	<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"/>
Mancilla	<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

ACTION ITEMS

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 for All Urban Consumers (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"/>
Garlewicz	<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"/>
Mancilla	<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

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"/>
Garlewicz	<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"/>
Mancilla	<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

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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<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"/>
Mancilla	<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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

P R O C L A M A T I O N

WHEREAS: the mission of Community Consolidated School District 59 is *Preparing Students to be Successful for Life;*

WHEREAS: the future success and well-being of our children largely depends on a quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

WHEREAS: District 59 school volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

NOW, THEREFORE, BE IT RESOLVED THAT April 20-24, 2020 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2019/2020 school year for the benefit of students, staff, and our community.

Approved this 13th day of April, 2020.

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

PROCLAMATION: STAFF APPRECIATION WEEK - MAY 4-8, 2020

Background

Staff Appreciation Week, in conjunction with National Teacher Appreciation Week, May 4-8, 2020 serves to increase community understanding, appreciation and support of our nation’s schools. The success of Community Consolidated School District 59 is the result of a team effort on the part of our staff: administrators, teachers, administrative assistants, school board members, teaching assistants, aides, and custodial/maintenance personnel all working collaboratively towards the same common goal: *Preparing Students to be Successful for Life.*

Recommendation

Approval of the proclamation recognizing Community Consolidated School District 59 staff members as part of National Teacher Appreciation Week to be celebrated throughout the district during the week of May 4-8, 2020.

Proclamation

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

WHEREAS: *Preparing Students to be Successful for Life* is the mission of Community Consolidated School District 59; and

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry; and

WHEREAS: the week of May 4-8, 2020 has been designated as National Teacher Appreciation Week;

WHEREAS: members of the Board of Education desire to recognize teachers and all employees of School District 59 for their dedicated contributions;

NOW, THEREFORE, BE IT RESOLVED THAT on the 13th day of April, 2020, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 4-8, 2020, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the President and Secretary of the Board of Education will sign the proclamation attached hereto and a certified copy of the proclamation will be sent to each school within Community Consolidated School District 59.

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

PROCLAMATION

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry;

WHEREAS: a strong, effective system of free public school education for all children and youth is essential to our democratic system of government;

WHEREAS: the United States has made considerable progress in the social, technological, and scientific fields due to our system of free and universal public education;

WHEREAS: much of this progress can be attributed to the outstanding and dedicated educators entrusted with the educational development of our children to their full potential; and

WHEREAS: the week of May 4-8, 2020 has been designated as National Teacher Appreciation Week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 13th day of April, 2020 on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 4-8, 2020 is hereby proclaimed Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their contributions toward the intellectual, cultural, emotional, social, and physical development of children.

Approved this 13th day of April, 2020.

Ayes:

Nays:

President, Board of Education

Attest

Secretary, Board of Education

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 13th day of April 2020, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<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"/>
Mancilla	<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: ____ - ____ - ____ - ____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 13th day of April 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"/>
Garlewicz	<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"/>
Mancilla	<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: _____-_____ - _____-_____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 13th day of April 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"/>
Garlewicz	<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"/>
Mancilla	<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: ____ - ____ - ____ - ____