



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, May 11, 2020

IMPORTANT NOTICE: This meeting will be held virtually and not in person. To listen to the meeting 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". You can also leave a voicemail comment that will be played for the board at the meeting by calling 847-593-4351. Your public comment must be sent by 6:00 PM on Monday, May 11, 2020, in order to be included in the meeting.

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

5.0 REORGANIZATION

5.01 Appointment of IASB Governing Board Representative

5.02 Updated - Set Time, Dates and Location for Regular Meetings -
Recommendation

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

7.0 DISCUSSION ITEMS

7.01 Discussion of Taxi Cab Services

SD 4: Long-term Financial Stability and Fiscal Integrity

7.02 Determination of Serious Safety Hazards Related to Student
Transportation Services

SD 4: Long-term Financial Stability and Fiscal Integrity

7.03 To Adopt Fiscal Year, Place 2020-2021 Tentative Budget On Public
Display, And Set Date For Public Hearing

SD 4: Long-term Financial Stability and Fiscal Integrity

7.04 Appointment of School Treasurer

SD 4: Long-term Financial Stability and Fiscal Integrity

7.05 Discussion of School Treasurer Bond

SD 4: Long-term Financial Stability and Fiscal Integrity

7.06 Discussion of Abatement of Working Cash Fund

SD 4: Long-term Financial Stability and Fiscal Integrity

7.07 Direct School Treasurer To Transfer Interest Earned In The Debt Service
Fund To The Educational Fund For Fiscal Year 2019-20

SD 4: Long-term Financial Stability and Fiscal Integrity

7.08 Direct School Treasurer To Transfer Interest Earned In The Working Cash
Fund To The Operations and Maintenance Fund For Fiscal Year 2019-20

SD 4: Long-term Financial Stability and Fiscal Integrity

- 7.09 Setting Student Meal Fees For The 2020-2021 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity
- 7.10 Discussion of Food Service Contract Renewal For 2020-2021 Lunch and Breakfast Programs Contract
SD 4: Long-term Financial Stability and Fiscal Integrity

8.0 CONSENT AGENDA

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of April 13, 2020
 - b. Closed Session Minutes of April 13, 2020
 - c. New Board Member Training Session Minutes of April 20, 2020
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 31, 2020
 - b. Combined Revenue and Expense Report as of March 31, 2020
 - c. Investment Report as of March 31, 2020
 - d. Activity Fund is Statements as of March 31, 2020
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. Certified Retirement
 - d. Certified Resignations
 - e. Certified Leave of Absence
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.06 Approval of Closing Date for the 2019-2020 School Term

9.0 ACTION ITEMS

- 9.01 Approval of Electric Service Provider Summary
SD 4: Long-term Financial Stability and Fiscal Integrity
- 9.02 Adoption of NSSEO FY21 Tentative Budget
SD 4: Long-term Financial Stability and Fiscal Integrity

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 Committee Assignments for 20-21

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 13.01 Arlington Heights TIF Proposal
- 13.02 Remote Learning Update
- 13.03 Parent and Staff Feedback
- 13.04 Summer and Fall Planning

- 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

June 8, 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, May 11, 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: APPOINTMENT OF IASB GOVERNING BOARD REPRESENTATIVE

Background: See attached.

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

BE IT RESOLVED THAT on the 11th day of May 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.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: Updated - 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. An updated listing of 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 11th day of May 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
Monday, September 28, 2020 - Committee of the Whole

Tuesday, October 13, 2020 - Business Meeting

Monday, November 9, 2020 - Business Meeting and Tax Levy Hearing

Monday, December 14, 2020 - Business Meeting

Monday, January 11, 2021 - Business Meeting
Monday, January 25, 2021 - Committee of the Whole

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, May 24, 2021 - Committee of the Whole

Monday, June 7, 2021 - Business Meeting
Monday, June 21, 2021 - Board Self-Evaluation Training

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 11th day of May 2020, at Elk Grove Village, Illinois.

President

Attest:

Secretary

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

2020.21 Board of Education Meeting Calendar

Draft 2

CURRENT

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

Monday, November 9, 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

RECOMMENDATION

Monday, July 13, 2020 - Business Meeting

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

Monday, September 14, 2020 - Business Meeting
Monday, September 28, 2020 - Committee of the Whole

Tuesday, October 13, 2020 - Business Meeting

**Monday, November 9, 2020 - Business Meeting
And Tax Levy Hearing**

Monday, December 14, 2020 - Business Meeting

Monday, January 11, 2021 - Business Meeting
Monday, January 25, 2021 - Committee of the Whole

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 May 24, 2021 - Committee of the Whole

Monday, June 7, 2021 - Business Meeting
**Monday, June 21, 2021 - Board Self- Evaluation
Training**

DISCUSSION ITEMS

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF CONTRACTED RATES FOR TAXICAB
SERVICES FOR TRANSPORTING STUDENTS**

Background

District 59 issued a Request for Proposal (RFP) to nine (9) taxicab service companies for the purposes of establishing their contracted rates for the 2020/21 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student's location cannot be routed in conjunction with other standard school bus services.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student's school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2019/20 school year, District 59 transported approximately 20 homeless students on a daily basis.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie's Division One vehicles (vans) or works to share services with other local districts when possible. During the 2019/20 school year, the District transported approximately 20 students on a regular basis to outplacement programs by taxi.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 12, 2020 through August 12, 2021.

This resolution approves the rates as quoted by these taxicab companies.

Recommendation
 Approval

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

WHEREAS seven (7) proposals were received for taxicab service rates for the 2020/21 school year; and

WHEREAS the District has stipulated not all services will be awarded to one company;

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of June, 2020, the Board of Education of Community Consolidated School District 59 approves the following rates for taxicab services:

Vendor	CitiCare Lake Zurich	303 Taxi Chicago	Universal St Charles	Zum Chicago	Safeway Waukegan	Axess Algonquin	American Tax Des Plaines
Min. Trip Charge	\$24.00	\$24.00	\$25.00	\$25.00	\$55.00	\$18.00	\$13.75
Base Rate	\$0.00	\$9.94	\$0.00	\$25.00	\$55.00	\$18.00	\$13.75
Per Mile	\$2.40	\$2.68	\$2.25	\$2.50	\$2.75	\$2.70	\$2.40

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

DRAFT

**Board Meeting – 5/11/20
Item No. 7.02**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DETERMINATION OF SERIOUS SAFETY HAZARDS RELATED
TO STUDENT TRANSPORTATION SERVICES**

Background

According to Illinois School Code (105 ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The following is a list of the Serious Safety Hazards that have been approved by IDOT. As part of preparations for 2020/21 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of June, 2020 the Community Consolidated School District 59 Board of Education in accordance with school code (105 ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

<u>Number</u>	<u>School</u>	<u>Location</u>
59-00-1	Salt Creek	Arlington Heights Road at Biesterfield Road
59-00-2	Friendship	Oakton Street at Pennsylvania Avenue
59-00-3	Friendship	Elmhurst Road at Oakton Street
59-00-4	Friendship	Dempster Street at Marshall Drive
59-00-5	Forest View	Golf Road at Meier Road
59-00-6	Forest View	Busse Road at Lonnquist Blvd.
59-00-7	John Jay	Algonquin Road at Briarwood Drive
59-00-8	Grove	Landmeier Road at Ridge Avenue
59-00-9	Admiral Byrd	Biesterfield Road from Martha Street to Leicester Road
59-00-10	Brentwood	Mt. Prospect Road from Golf Rd to 350' south of Golf Rd
59-00-11	Friendship	Elmhurst Road from Holiday Lane to Algonquin Road
59-00-12	Grove	Devon Avenue from Ridge Avenue to 350' west of Ridge Ave.
59-00-13	Admiral Byrd	Devon Avenue from Park Blvd. to Berkenshire Lane
59-00-14	Devonshire	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-01-1	Holmes	Golf Road at Meier Road
59-01-2	Holmes	Busse Road at Lonnquist Blvd.
59-01-3	Friendship	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Road from Meadows Ct. to Elk Grove Blvd.
59-05-3	Salt Creek	Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Blvd
59-05-4	Clearmont	Tonne Road at North Pkwy. and Center Street
59-05-5	Low	Arlington Heights Road at Council Trail
59-05-7	Devonshire	Algonquin Road from Koplin Avenue to Pennsylvania Avenue
59-05-8	Grove	Tonne Road at North Pkwy and Center Street
59-05-10	Grove	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-05-11	Clearmont	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-06-1	Ridge	Elk Grove Blvd. at Ridge Avenue
59-06-2	Clearmont	Elk Grove Blvd. at Ridge Avenue
59-06-3	Salt Creek	Elk Grove Blvd. at J.F. Kennedy Blvd.
59-10-1	Frost	Crossing Dempster Street
59-10-2	Brentwood	Crossing Elmhurst Road

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: TO ADOPT FISCAL YEAR, PLACE 2020/21 TENTATIVE BUDGET ON PUBLIC DISPLAY, AND SET DATE FOR PUBLIC HEARING

Background

Discussion of the Tentative 2020/21 Budget, the Board of Education will need to approve a resolution to accomplish the following:

1. Establish the dates for fiscal year 2020/21.
2. Establish the date and time for the public hearing concerning the 2020/21 Budget.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.
4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2020/21 Budget for review by interested individuals.

Any suggestions or changes to the Tentative 2020/21 Budget will be reflected in the Final 2020/21 Budget to be presented for approval at the August 10, 2020 Board of Education meeting.

Recommendation

The Administration recommends adoption of the resolution and publication of the notice as written.

Resolution

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

BE IT RESOLVED that on the 8th day of June, 2020 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2020 and ending June 30, 2021.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2020 be set for 7:00 p.m., Monday, August 3, 2020, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice thereof at least thirty days prior to August 3, 2020 in the Journal & Topics, a newspaper published in this district, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2020 a Tentative Budget for said school district for the fiscal year beginning July 1, 2020 will be on file and conveniently available for public inspection at the reception desk of said school district at 1001 Leicester Road, Elk Grove Village, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 7:00 p.m., on the 3rd day of August 2020, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.

Dated at Elk Grove Village, Illinois, this 8th day of June, 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

RESOLUTION: **APPOINTMENT OF SCHOOL TREASURER**

Background

In accordance with section 5/8-1(c) of the Illinois School Code, the Board is required to appoint a School Treasurer for each fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to appoint a School Treasurer effective July 1, 2020.

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby appoints Assistant Superintendent for Business Services/CSBO, Ronald O'Connor, as School Treasurer, effective July 1, 2020.

Section 3. Commencing with the fiscal year beginning July 1, 2020, the Board shall appoint a School Treasurer in accordance with Section 5/8-1(c) of the *Illinois School Code*.

Section 4. This Resolution shall be in full force and effect upon its passage.

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 SCHOOL TREASURER’S BOND**

Background

In accordance with Section 8-2 of the Illinois School Code, the School Treasurer is required to execute a bond, and the bond must be approved by at least a majority of the members of the Board. The Board of Education has appointed Ronald O’Connor, Assistant Superintendent for Business Services, CSBO as School Treasurer, and the School Treasurer’s bond has been presented to the Board for its review.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to approve the School Treasurer’s bond;

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby approves the School Treasurer’s bond as presented from July 1, 2020 to July 1, 2021 in the amount of \$59,289,255, as presented.

Section 3. This Resolution shall be in full force and effect upon its passage.

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: ABATEMENT OF \$2,900,000 IN WORKING CASH FUNDS TO THE OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR 2019/20

Background

As part of the 2019/20 Budget, it was planned to partially abate \$2,900,000 from the Working Cash Fund to the Operations and Maintenance Fund. This reflects the final installment of the proceeds from the sale of the Wellington and Administrative Building properties.

This Resolution authorizes this abatement effective with the close of the 2019/20 fiscal year.

Recommendation

Approval

Resolution

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

RESOLUTION PARTIALLY ABATING THE WORKING CASH FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be partially abated and the amount abated be transferred to the Operations and Maintenance Fund; and

WHEREAS, Section 20-10 of the *Illinois School Code* authorizes the Board to abate the Working Cash Fund at any time and to make the subject transfer to the fund most in need, provided that the District maintains an amount to the credit of the Working Cash Fund, including

taxes levied but not yet collected, equal to or greater than 0.05% of the equalized assessed value of the taxable property in the District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The Working Cash Fund of the District shall be abated effective June 30, 2020, by the amount (the "Abatement Amount") of Two Million Nine Hundred Dollars (\$2,900,000).

Section 3. The School Treasurer of the District is hereby authorized and directed to permanently transfer the Abatement Amount to the District's Operations and Maintenance Fund, which is hereby determined to be the fund of the District most in need of the moneys being so transferred.

Section 4. With the reduction of the balance of the Working Cash Fund by the Abatement Amount, the District still will maintain an amount to the credit of the Working Cash Fund to permit such transfer under Section 20-10 of the *Illinois School Code*.

Section 5. If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Working Cash Fund to any other funds of the District in an amount, together with any moneys transferred pursuant to Section 3 above, equal in the aggregate to the Abatement Amount shall be paid to the Operations and Maintenance Fund of the District in the amounts as appropriate, and any remaining outstanding loans shall be paid to the Working Cash Fund at the time and in the manner required by the *Illinois School Code*.

Section 6. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Section 8. The Secretary of the Board is directed to cause to be served upon the School Treasurer a certified copy of this Resolution.

Section 9. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 8th day of June, 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

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE DEBT SERVICE FUND TO THE EDUCATIONAL
FUND FOR FISCAL YEAR 2019/20**

Background

As part of the District’s Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2019/20 budget includes a transfer of interest allocation of \$36,000 from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2019/20 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Debt Service Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2019/20 year-end closing process.

Recommendation

Approval

Resolution

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

WHEREAS, it is the intent of the Board of Education to transfer on an annual basis 100% of the interest recorded from investments in the Debt Service Fund; and

WHEREAS, Section 10-22.44 of the School Code provides that the Board of Education of the District has the power to transfer the interest earned from the investment of the moneys in the Debt Service Fund to the respective fund of the District that is most in need of such interest income, as determined by the Board of Education; and

WHEREAS, it is hereby found and determined by the Board of Education that the Educational Fund is most in need of the interest income recorded from the investment of moneys of the School District in the Debt Service Fund; and

WHEREAS, it is in the best interest of the District that the Board of Education direct the School Treasurer to transfer 100% of said interest income to the Educational Fund; and

WHEREAS, the 2019-2020 interest income from the Debt Service Fund has not been earmarked or restricted by the Board of Education for any designated purpose;

BE IT RESOLVED THAT on the 8th day of June, 2020, the Community Consolidated School District 59 Board of Education:

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

Section 2. That the School Treasurer of the District be and is hereby directed, pursuant to Section 10-22.44 of the School Code, to transfer 100% of interest recorded from the investment of moneys in the Debt Service Fund to the Educational Fund, effective in fiscal year 2019/20.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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: **DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE WORKING CASH FUND TO THE
OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR
2019/20****

Background

As part of the District’s Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2019/20 budget includes a transfer of interest allocation of \$134,000 from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2019/20 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Working Cash Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2019/20 year-end closing process.

Recommendation

Approval

Resolution

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, Section 20-5 of the *Illinois School Code* provides that moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be

permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; and

WHEREAS, the 2019-2020 interest income from the Working Cash Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

WHEREAS, the Board of Education hereby determines that the Operations and Maintenance Fund is the fund that is most in need of the interest income from the Working Cash Fund; and

WHEREAS, the Board of Education has determined that it is in the best interests of the District that 100% of the 2019-2020 interest income from the Working Cash Fund be transferred to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer of the District is hereby authorized and directed to permanently transfer 100% of the 2019-2020 interest income from the Working Cash Fund to the Operations and Maintenance Fund, to be used for operations and maintenance purposes.

Section 3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 8th day of June, 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

**RESOLUTION: SETTING OF STUDENT MEAL FEES FOR THE 2020-21
SCHOOL YEAR**

Background

The per meal fees charged to students who do not qualify for free or reduced-price meals are set annually by the Board of Education. The fees charged for a reduced-price meal are established by the National School Lunch Program (currently \$.40 for lunch and \$.30 for breakfast). The current lunch fee for a full-priced meal is \$2.95 for both elementary and junior high students.

Paid Lunch Equity (PLE) is a requirement under Section 205 of the Healthy, Hunger-Free Kids Act of 2010 for all School Food Authorities (SFAs) participating in the National School Lunch Program. The purpose of PLE is to increase PAID meal prices to be more equitable with funds brought in from free and reduced-priced meal reimbursements.

SFAs must annually review their paid lunch revenue to ensure compliance with the PLE requirement. When the average paid lunch price is less than the difference between the free (\$3.50) and paid (\$0.41) Federal reimbursement rates, the SFA must determine how they will meet the requirement (\$3.09), either by increasing their average paid lunch price or providing funds from non-Federal sources.

The Illinois State Board of Education has developed a PLE Tool to assist school districts in calculating paid lunch fees. Districts must increase meal fees as indicated by the PLE tool, or they may elect a higher increase so that prices do not have to be raised every year. Minimally, Districts are only required to increase meal fees \$0.10 each year.

The District Administration is recommending to minimally increase lunch fees from \$2.95 to \$3.05 as indicated by the PLE tool.

Since the established calorie ranges, for both elementary and junior high fall into the same range, the Administration is recommending that we continue to charge the same rate for one full-priced lunch at both the elementary and the junior high level. The Administration also recommends maintaining the breakfast fee at \$1.30 per full priced meal at both the elementary and junior high levels.

For the 2018-2019 school year, the Board of Education approved an increase in the price of milk from \$0.40 to \$0.50. This price was not changed in the 2019-2020 school

year. For the 2020-2021 school year, the recommendation is for the price of a carton of milk to remain the same at \$0.50.

Meal fees, along with state and federal reimbursements for both the lunch and breakfast programs, help to offset the costs of paying the contractor and other costs associated with operating the program. The 2020-21 federal and state reimbursement rates will be released in July.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of June 2020 the Community Consolidated School District 59 Board of Education establishes the student per meal fees for the 2020-2021 school year as follows:

- Full price lunch: \$3.05;
- Full price breakfast: \$1.30;
- Reduced price lunch (currently \$0.40): in accordance with federal guidelines;
- Reduced price breakfast (currently \$0.30): in accordance with federal guidelines;
- Carton of milk price: \$0.50

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: FOOD SERVICE CONTRACT RENEWAL FOR 2020/21 LUNCH
AND BREAKFAST PROGRAMS**

Background

School year 2020-21 represents the fourth renewal for the District's food service management company, Organic Life. State law allows the District to renew a contract four times before a District is required to bid the service. The current Contract was approved by the Board of Education on May 15, 2019 effective for 2019-20. The District will be required to bid food service effective for the 2021-22 school year; however, a bid will be necessary should there be an operational change in the program.

No operational changes have been requested for the 2020-21 school year for the existing lunch program. The reimbursable lunch and the a la carte equivalent rates will increase from \$2.9212 to \$2.9883 per meal. This increase is based on the allowable CPI of 2.3%. There is no annual management fee for lunch or the junior high a la carte program.

Under the guidance of the State of Illinois, Organic Life has also requested an additional fixed minimum wage fee of \$29,098.24. This increase is a result of the Cook County Minimum Wage Ordinance. The rate was determined using a state worksheet that shows all employees wages being increased to meet the new ordinance.

Regarding the breakfast program, the Childhood Hunger Relief Act, PA093-1086 requires schools that have at least 40% of students eligible for free or reduced-price lunches to offer a school breakfast program. In 2020-21, all District 59 schools will continue to offer breakfast programs.

The per meal rates for the breakfast program will increase from \$1.2746 to \$1.3039. There is no annual management fee for breakfast.

Public Act 99-0850 is a breakfast requirement that was implemented July 1, 2017. This law requires every public school in which at least 70 percent of the students were eligible for free or reduced-price lunches in October of the preceding year to operate a Breakfast After the Bell Program. Breakfast After the Bell means breakfast is provided to children after the instructional day has officially begun and does not prohibit schools from also providing breakfast before the instructional day begins. For 2020-2021 John Jay is the only school required to have a Breakfast After the Bell program.

Organic Life continues to be a valuable partner in offering quality school nutrition programs to our students. The District recommends renewal at the proposed rates.

Summary of Proposed Meal Rates

	19/20	20/21
Reimbursable Lunches	\$2.9212	\$2.9883
Management Fee per Lunch	\$0.00	\$0.00
A la Carte Equivalent Fee	\$2.9212	\$2.9883
A la Carte Management Fee	\$0.00	\$0.00
Reimbursable Breakfast	\$1.2746	\$1.3039
Management Fee per Breakfast	\$0.00	\$0.00

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day of June, 2020 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life, 430 W. Erie St. Suite 403, Chicago, Illinois to provide meals for the 2020-21 school year at the following rates:

Reimbursable Lunches	\$2.9883
Management Fee per Lunch	\$0.00
A la Carte Equivalent Fee	\$2.9883
A la Carte Management Fee	\$0.00
Reimbursable Breakfast	\$1.3039
Management Fee per Breakfast	\$0.00

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

Date of Original Contract			
Year of Renewal (Circle)			
1	2	3	4

**Contract Renewal Agreement for
Food Management Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2020, and ending June 30, 2021. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2019-2020 Rate	2020-2021 Rate**	Percentage Increase***
1. Reimbursable Breakfasts	1. <u>1.2746</u>	1. <u>1.3039</u>	1. <u>2.3</u>
2. Reimbursable Lunches*	2. <u>2.9212</u>	2. <u>2.9883</u>	2. <u>2.3</u>
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. <u>2.9212</u>	4. <u>2.9883</u>	4. <u>2.3</u>
5. A la Carte Management Fee	5. <u>XXXXXXXX</u>	5. _____	5. _____
6. Reimbursable After-School Snack	6. _____	6. _____	6. _____
7. Special Milk	7. _____	7. _____	7. _____
8. Reimbursable After-School Supper	8. _____	8. _____	8. _____
9. Reimbursable Summer Breakfast	9. <u>1.2746</u>	9. <u>1.3039</u>	9. _____
10. Reimbursable Summer Lunch	10. _____	10. _____	10. _____


*Rates must be the same.
 **Rates must not be rounded up. Do not exceed four decimal places.
 ***Percentage increase must not exceed the allowable increase established in the original contract.

<u>OrganicLife, LLC</u>		
Food Service Management Company		
<u>430 W. Erie St., Ste. 403</u>		
Street Address		
<u>Chicago</u>	<u>IL</u>	<u>60654</u>
City	State	Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

<u></u>	<u>Vice President</u>	<u>4/16/20</u>
Authorized Signature of FSMC	Title	Date

Acceptance of Contract Renewal Agreement

<u>Community Consolidated School District 59</u>	<u>05016059004</u>
<u>School Food Authority (SFA)</u>	<u>Agreement Number</u>
<u></u>	<u>Assistant Superintendent for Business Services/CSBO</u>
Authorized Signature of SFA	Title
	<u>4/20/20</u>
	Date

Contract Renewal Agreement Certification Form 2020–2021

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 05016059004

School Food Authority Community Consolidated School District 59

Contractor Name OrganicLife

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2020–2021*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- | | |
|--|------|
| <input type="checkbox"/> CPI–Food Away from Home (Dec) | 3.1% |
| <input checked="" type="checkbox"/> CPI–All (Dec) | 2.3% |
| <input type="checkbox"/> CPI–Food (Dec) | 1.8% |
| <input type="checkbox"/> Other (specify) _____ | |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the

proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2019 USDA Foods Entitlement Amount	(A)	\$	<u>202,044.81</u>
School Year 2019 USDA Foods credits issued to the SFA by the FSMC	(B)	\$	<u>95,410.05</u>
USDA Foods Entitlement Utilization Percentage as of 3/1/20	(B / A) %		<u>47%</u>

****Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor****

	Assistant Superintendent Business Services CSBO	nissen.vickie@ccsd59.org	<u>4/20/20</u>
SFA Authorized Representative Signature	Title	E-mail	Date

Mail, fax, or email to: Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001
Fax: 217-524-6124
Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not fax and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street
Springfield, IL 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

OrganicLife, LLC

Organization Name

Community Consolidated School District 59 Food Service

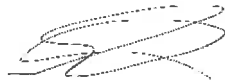
PR/Award Number or Project Name

Saad Abid

Name of Authorized Representative

Vice President

Title



Original Signature of Authorized Representative

3/1/20

Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

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 11th day of May 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 April 13, 2020
 - b. Closed Session Minutes of April 13, 2020
 - c. New Board Member Training Session Minutes of April 20, 2020
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 31, 2020
 - b. Combined Revenue and Expense Report as of March 31, 2020
 - c. Investment Report as of March 31, 2020
 - d. Activity Fund is Statements as of March 31, 2020
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. Certified Retirement

- d. Certified Resignations
- e. Certified Leave of Absence

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

8.06 Approval of Closing Date for the 2019-2020 School Term

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 11th day of May 2020 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of April 13, 2020
 - b. Closed Session Minutes of April 13, 2020
 - c. New Board Member Training Session Minutes of April 20, 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, April 13, 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 April 13, 2020. The meeting was called to order at 7:01 PM.

IMPORTANT NOTICE: This meeting was held virtually and not in person.

Roll Call

Members Present: President Janice Krinsky; - Members: Kris Garlewicz, Courtney Lang, Robert Mancilla, 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; Executive Director of Educational Services, Elizabeth deGruy; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

Also Present Dr. Judy Hackett, NSSEO Superintendent and Julie Jilek, NSSEO Assistant Superintendent/CBSO

There is no Guest Sign-In Sheet from April 13, 2020 as the meeting was held virtually.

Pledge of Allegiance Dispensed with the Pledge of Allegiance.

4.0 PRESENTATIONS -

4.01 Remote learning in D59: Video

The board moved the review of Remote Learning in CCSD59 to be included in discussion item 7.02.

4.02 NSSEO 2020-2021 Budget Presentation

Dr. Judy Hackett, Northwest Suburban Special Education Organization (NSSEO) Superintendent, and Julie Jilek, NSSEO Assistant Superintendent, presented the NSSEO FY21 Tentative Budget. Along with the proposed budget, information about the NSSEO program, mission and vision, core values, and

focus areas were highlighted. NSSEO provides CCSD59 and surrounding districts with a variety of support services for students with special learning needs.

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

5.0 REORGANIZATION

5.01 DETERMINATION OF LENGTH OF OFFICE -- PRESIDENT, VICE PRESIDENT AND SECRETARY TO THE BOARD OF EDUCATION

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

Motion carried: 7-0-0-0

5.02 ESTABLISHMENT OF STIPEND FOR THE BOARD SECRETARY

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.

No motion was made. The stipend for the board secretary will remain \$0.00

5.03 NOMINATION AND ELECTION OF PRESIDENT

Mr. Macilla nominated Janice Krinsky for President

Motion by Mr. Mancilla, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of April 2020, Janice Krinsky is elected President of this Board of Education.

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

Motion carried: 7-0-0-0

5.04 **NOMINATION AND ELECTION OF VICE-PRESIDENT**

Mrs. Lang nominated Randy Reid for Vice-President

Motion by Mrs. Lang, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of April 2020, Randy Reid is elected Vice-President of this Board of Education.

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

Motion carried: 7-0-0-0

5.05 **NOMINATION AND ELECTION OF SECRETARY**

Mr. Reid nominated Patti Petrielli for Secretary

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

BE IT RESOLVED THAT on the 13th day of April 2020, Patti Petrielli is elected Secretary of this Board of Education.

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

Motion carried: 7-0-0-0

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

Motion by Mrs. Schumacher, seconded by Mrs. Petrielli 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 (attachment #3) to this resolution.

Discussion: Some board members indicated the need to add additional meetings to the months that were busier. It was decided that Dr. Fessler would

review the board agenda calendar and the governance document to determine when to add a second meeting. He will bring this information to the board for review.

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

Motion carried: 7-0-0-0

5.07 APPOINTMENT OF IASB GOVERNING BOARD REPRESENTATIVE

The board discussed the appointment of an IASB Governing Board Representative. Additional discussions are scheduled for the next board meeting on May 11, 2020.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Vicars addressed the board on the topic of transparency and the academic & financial challenges facing the district. (Attachment #1)

Mrs. Lauren Zych addressed the board on the topic of assessments. She also thanked the teachers and staff for all that is being done during this challenging time. (Attachment #2)

Mr. Macilla indicated that he would like community members to have the opportunity to read their own comments virtually.

7.0 DISCUSSION ITEMS

7.01 Discussion of Electric Service Provider

SD 4: Long-term Financial Stability and Fiscal Integrity

The District's current contract for electricity expires in May 2020. A Request For Proposal (RFP) was sent out to potential providers in March.

The RFP provided two term options (24 and 36 months) for a fixed rate contract to provide the District with electric services including all costs, fees, and discounts associated with the purchase of electricity, excluding the delivery costs. Delivery service 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. The electric quote provided by AEP Energy in the amount of \$.04556 for 36 months was the best potential bid, and AEP, the

District's electric supplier since 2014, has provided satisfactory service to the district.

The board will vote on approving the contract at the board meeting on May 11, 2020.

7.02 **Discussion of Remote Learning**

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

A remote learning summary of events was presented to the board. The presentation covered the timeline of events in response to COVID-19, including the planning, development, and implementation of remote learning curriculum, family support resources, and upcoming next steps.

To see the timeline of events, click [here](#).

8.0 CONSENT AGENDA

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

Motion carried: 7-0-0-0

9.0 ACTION ITEMS

9.01 **Approval of Renewal For Refuse/Recycling Service**
SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

9.02 **Approval of PTAB Authorization to Intervene On Assessment Appeals**
SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

9.03 Approval of 2020-2021 School Year Pay Bus Fee

SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mrs. Schumacher, seconded by Mr. Reid to adopt the following resolution:

BE IT RESOLVED THAT on the 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 Ayes: 7 Krinsky, Garlewicz, Lang, Macilla, Petrielli, Reid and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.04 Proclamation for Volunteer Appreciation Week April 20-24, 2020

SD 2: Communications and Community Relations

Motion by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

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 Ayes: 7 Krinsky, Garlewicz, Lang, Macilla, Petrielli, Reid and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.05 Proclamation for Staff Appreciation Week - May 4-8, 2020
SD 2: Communications and Community Relations

Motion by Mr. Mancilla, seconded by Mrs. Lang to adopt the following resolution:
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 Ayes: 7 Krinsky, Garlewicz, Lang, Macilla, Petrielli, Reid and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

Mr. Ross Vittore shared there had been two FOIA requests received and responded to since the last update.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 **2019-20 Board Calendar Agenda**

11.02 **Committee Reports**

Mr. Reid shared updates from the Finance and Facilities Committees regarding the solar panels and the secured entrances

Mr. Reid shared that the D59's Got Talent event has been cancelled along with the Got to Run event.

Mrs. Lang shared updates from the Communications Committee: Community Forums/Coffees will resume in the fall.

Mr. Grey shared that some committees are looking in to holding virtual meetings, while other committee meeting will be cancelled

11.03 **Board Governance**

A training session will be held on 4.20.20 @ 7PM. This session will be facilitated by former board member Sharon Roberts

12.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Reid shared that he attended a Character Coalition event.

Mrs. Schumacher shared that she would send an ESSA document to the new board members for their review

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

Dr. Fessler would like to meet with the board regarding the implementation of the strategic plan and next steps.

Dr. Ahsell shared that remote learning has been a challenge for students with an IEP.

Mr. Vittore shared the hiring process for the 20-21 school year and that the background check/fingerprinting has been put on hold due to social distancing.

Ms. Nissen shared the budget timeline.

14.0 CLOSED SESSION

Motion at 9:34 pm by Mrs. Petrielli, seconded by Ms. Krinsky 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 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 10:51 p.m. by Mrs. Schumacher, seconded by Mr. Reid 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 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 10:51 pm by Mrs. Lang, seconded by Mr. Mancilla 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

ATTACHMENTS

Attachment #1

Mary Cosenza Vicars BOE Meeting April 13, 2020

Our district advertises on its website that they are open and transparent. You tell me if this is open and transparent---

- 1. When board members speak and have questions, they are told to talk to Dr. Fessler. How does the audience get to hear the answers? Instead of everyone talking privately to the Superintendent, all of us should be able to hear his answers in public. Put it on the agenda and let everyone hear. That is transparency.**
- 2. The board has been mainly silent about matters of academics and finances. You are our representatives and I want to know how you feel about these issues. Giving your opinions in public meetings is transparency, and in three years, I have rarely seen that.**
- 3. When the Administration makes a presentation, there are good questions that should be asked. I heard a former board member say, "they are the experts and so I rely on them." That should not be an excuse for not asking good questions. If you don't ask the questions, you won't get the answers from the Administration. Asking questions and getting answers is transparency.**

Our district faces lots of challenges at this time—both academic and financial. Many of our kids are several grade levels behind and this pandemic has made things worse. At your meetings the strategic plan and curriculum should be ready to go. Every decision that is made should be made in terms of what is in the best interests of all kids. Often in times like this, those that were doing well academically will continue to do well. Those who were behind, fall further behind. The gap becomes students, particularly among our low income and EL students, will get larger. We are already behind the state average. All kids need to be challenged academically. I want to see much higher test scores in 2021—no excuses.

Our district has all kinds of plans to make building repairs beginning in 2020. You issued bonds which will raise our property taxes at a time when most folks are hurting economically. At the same time, you have extended the payment schedule for a profitable company, Nicholas and Associates. You need to make sure that all debts that are owed to us are paid, including the final payment on June 15 from Nicholas and Associates for the Old Ad Building.

Lots to do. I hope you are up to the challenge.

Attachment #2

Public comment from Lauren Zych (4.13.2020 BOE Mtg.)

To the teachers, community liaisons, administrators, board members, and others who are working to provide services to our students during this challenging time: a huge, heartfelt “thank you” for the blood, sweat and tears you are pouring into our communities. We know you have your own families, your own challenges, and your own uncertainties. We know that there have been – and will likely continue to be – bumps along the way. However, none of that takes anything away from your efforts. Please know that we want to stand with you while we figure this out.

Having said that, I want to encourage everyone who is not actively teaching right now to turn their attention to the assessments, interventions, and solutions that will make or break our response to this pandemic next year (or whenever we can safely and responsibly return to school). For years we have been working on common assessments, on identifying students in need of intervention, on the most efficient and effective ways to provide additional supports for those who need them. We cannot afford to start school next year without these things in place; we need to be working on them right now. When our children go back to school, they will likely have been out of the classroom for at least 6 months. Some of them will have had access to online learning opportunities, many others will not. The gap between privileged and less privileged students may have doubled; it will certainly have increased.

Common assessments will need to be given, first thing, to assess where the students are at, how much ground they may have lost, and how far they must go to get where they need to be. Unfortunately, the common assessments that were piloted this year were not aligned with the material being taught. 6th graders at Holmes, for example, were given the new common math assessment before shelter-in-place, and the scores in one classroom ranged from a zero to a seven out of a possible 17. Multiple students scored 2s and 5s. When a class cannot even manage to score 50% on a common assessment, there is a problem. It is a problem we can and must fix. Teachers are going to be in desperate need of good common assessments when we return to school. They need them to create appropriate small groups, to develop targeted interventions, and to monitor student progress. I know that everyone is caught up in remote learning right now, and I do not want to belittle those efforts. However, there are many children who are not going to learn right now, no matter how good your e-learning programs are. They may be hungry, they may not have internet, they may have sick family members, or parents who are high-risk essential workers...there are many reasons you may not be able to reach them. But you *will* be able to reach them when the schools re-open. We must have the strongest possible plan in place and ready to go when that happens. If we don't, many of your current efforts will have been for naught. Perhaps there is already a team in place that is working on this; if not, please consider creating one asap. It will make a huge difference.

Thank you for listening. Stay safe and keep your loved ones close.

Sent from my iPhone

Attachment #3



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

**Official Minutes of the Monday, April 20, 2020
Special Board of Education Training Session**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on April 20, 2020. The meeting was called to order at 7:00 PM.

IMPORTANT NOTICE: This meeting was held virtually via Zoom and not in person.

Roll Call **Members Present:** President Janice Krinsky; Kris Garlewicz, and Robert Mancilla

Others Assistant Superintendent, Ben Grey; Sharon Roberts

NEW BOARD MEMBER TRAINING

Sharon Roberts conducted the training. She reviewed the Board Governance Cycle and the most important documents and points school board members need to know to be effective board members. These documents included the policy manual and the strategic plan. Mrs. Roberts reviewed processes and procedures relative to board business.

ADJOURNMENT at 8:35 PM

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: May 11, 2020 -- FISCAL YEAR 2019-20 DISBURSEMENTS

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of May 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$11,128,125 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

May 11, 2020

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,647,706	\$881,621	\$0	\$5,370,005	\$3,228,792	\$11,128,125
\$1,647,706	\$881,621	\$0	\$5,370,005	\$3,228,792	\$11,128,125

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
158765	Strong, Robert	04/27/2020	04/27/2020	09/03/2010	20100903	STUDENT FEE 2010/11. STUDENT IS NOW DIRECTLY CERTIFIED	-50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 158765							-50.00		
162766	Strong, Robert	04/27/2020	04/27/2020	09/06/2011	REFUND	2011-2012 STUDENT FEES ISAAIAH	-50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	04/27/2020	04/27/2020	09/06/2011	REFUND	2011-2012 STUDENT FEES ISAAIAH	-40.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	04/27/2020	04/27/2020	09/06/2011	REFUND	2011-2012 STUDENT FEES ISAAIAH	-11.00	10R242 1999 0000 00 000000	GROVE/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	04/27/2020	04/27/2020	09/06/2011	REFUND 201	2011-2012 STUDENT FEE	-50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 162766							-151.00		
175904	Mary Seat Of Wisdom	05/01/2020	04/30/2020	11/18/2015	20151118	Registration Fee for Boys Basketball Tournament	-140.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 175904							-140.00		
184585	Trunda, Erin	04/17/2020	04/17/2020	04/11/2019	20190411	Science Refurbishing	-14.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 184585							-14.40		
185499	TPRS Books	04/17/2020	04/17/2020	11/15/2019	17585	Books for The World Language Program	-420.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185499							-420.00		
185739	Chavez, Ildefonzo	05/01/2020	04/30/2020	02/06/2020	20200206	8th grade Dance	-400.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 185739							-400.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185779	IPA North Cook Regio	04/16/2020	04/16/2020	03/13/2020	20200313 2	Student Recognition Breakfast 3-13-2020 (John Jay) Totals for 185779	-120.00 -120.00	10E131 1110 3190 31 000000	JAY/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185780	IPA North Cook Regio	04/16/2020	04/16/2020	03/13/2020	20200313 3	Student Recognition Breakfast on March 13, 2020 Totals for 185780	-120.00 -120.00	10E132 2410 3190 31 000000	LOW/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185944	ADI	05/12/2020	05/12/2020	04/16/2020	KW79RK01	ELECTRICAL Totals for 185944	57.96 57.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185945	Al Taie, Sanaria	05/12/2020	05/12/2020	04/08/2020	TARIQRYA00	Pay bus fee reimbursement (Covid19) Totals for 185945	18.84 18.84	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185946	Anthony, John	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19 Totals for 185946	332.86 332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
185947	AssetGenie Inc AssetGenie Inc	05/12/2020 05/12/2020	05/12/2020 05/12/2020	01/31/2020 04/28/2020	1454340 1471949	AGI Display for CB R751T 18 mb repairs Totals for 185947	-693.00 1,259.30 566.30	10L000 4991 0000 00 000000 10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
185948	AT&T	05/12/2020	05/12/2020	04/16/2020	847Z990016	e911 Locator Services	154.02	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 185948							154.02		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
185949	Balogun, Sunday	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185949							99.86		
185950	Bapisheva, Diana	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185950							99.86		
185951	Behata, Raja Saketh	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 185951							332.86		
185952	Berkeley School Dist	05/12/2020	05/12/2020	04/03/2020	MKSD87-1	Shared Transportation cost for McKinneyVento Students residing in our District and attending Sd87	3,710.83	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 185952							3,710.83		
185953	Bottlerocket Media L	05/12/2020	05/12/2020	04/27/2020	20052A	FJHS Graduation Video	3,000.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bottlerocket Media L	05/12/2020	05/12/2020	04/27/2020	20052A 2	8th Grade Virtual Graduation HOLMES PAID IN FULL	3,000.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bottlerocket Media L	05/12/2020	05/12/2020	04/27/2020	20052A 3	Virtual Graduation	3,000.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Ceremony			
						Totals for 185953	9,000.00		
185954	Bustos, Veronica	05/12/2020	05/12/2020	04/08/2020	BRITOERI00	Pay bus fee reimbursement (Covid19)	18.84	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185954	18.84		
185955	Collins, Lauren	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	565.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185955	565.86		
185956	Connexion	05/12/2020	05/12/2020	04/02/2020	S1694540.0	ELECTRICAL	273.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185956	273.40		
185957	Conserv Fs	05/12/2020	05/12/2020	04/08/2020	65093078	LANDSCAPING	2,788.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	05/12/2020	05/12/2020	04/24/2020	65094430	LANDSCAPING	552.20	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185957	3,340.70		
185958	Curriculum Associate	05/12/2020	05/12/2020	04/23/2020	M6274	iReady Assessment and Personalized Instruction Math Site License	88,625.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185958	88,625.50		
185959	Cybor Fire Protectio	05/12/2020	05/12/2020	04/13/2020	82799	REPAIR BY	3,910.00	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
	Cybor Fire Protectio	05/12/2020	05/12/2020	04/13/2020	82803	REPAIR BY OUTSIDE	1,695.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/12/2020	05/12/2020	04/13/2020	82800	REPAIR BY OUTSIDE	1,295.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/12/2020	05/12/2020	04/13/2020	82804	REPAIR BY OUTSIDE	1,878.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/12/2020	05/12/2020	04/13/2020	82805	REPAIR BY OUTSIDE	3,898.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185959	12,676.00		
185960	D&Z House Of Books I	05/12/2020	05/12/2020	02/27/2020	2020/I1163	Family Reading Night DLP books	39.92	10E123 3000 4100 31 430020	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
						Totals for 185960	39.92		
185961	Daily Herald	05/12/2020	05/12/2020	04/24/2020	20200424	Daily Herald Annual Subscription 2020/21	232.40	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185961	232.40		
185962	De Leon, Edy	05/12/2020	05/12/2020	04/08/2020	DE LEGAB00	Pay bus fee reimbursement (Covid19)	72.84	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185962	72.84		
185963	DeLeon-Orozco, Marly	05/12/2020	05/12/2020	04/24/2020	20200424	Mileage	47.67	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185963	47.67		
185964	DeLoncker, Jason	05/12/2020	05/12/2020	04/21/2020	20200421-D	Refund Meal Account	16.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185964	16.25		
185965	District 59 Educati	05/12/2020	05/12/2020	03/19/2020	20200319	Check #1130228760	375.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Totals for 185965	375.00		
185966	Duvvi, Lavanya Reddy	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185966	99.86		
185967	Engler Callaway Baas	05/12/2020	05/12/2020	04/03/2020	26258	Engler Callaway Baasten & Sraga- March Invoice - 26258	69.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/12/2020	05/12/2020	04/03/2020	26258	Engler Callaway Baasten & Sraga- March Invoice - 26258	667.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/12/2020	05/12/2020	04/03/2020	26258	Engler Callaway Baasten & Sraga- March Invoice - 26258	943.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/12/2020	05/12/2020	04/03/2020	26258	Engler Callaway Baasten & Sraga- March	138.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL 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
						Invoice - 26258			
	Engler Callaway Baas	05/12/2020	05/12/2020	04/03/2020	26259	Engler Callaway Baasten & Sraga - March Invoice 26259	1,771.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185967	3,588.00		
185968	Eshaya, Diana	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185968	99.86		
185969	Estevez, Amanda	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185969	99.86		
185970	Frano, Ashley	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185970	332.86		
185971	Garcia, Lillian	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	565.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185971	565.86		
185972	George, Jane	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	565.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185972	565.86		
185973	Gonzalez, Dulce	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185973	99.86		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
185974	Grand Prairie Transi	05/12/2020	05/12/2020	03/05/2020	INV1014182	Sped field trip Grove to Sunrise Lake	337.64	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/12/2020	05/12/2020	03/03/2020	INV1014175	Sped field trip HOLMES to NORTH CENTRAL COLLEGE	332.83	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185974	670.47		
185975	Gutierrez, Armando	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185975	99.86		
185976	Hamdi, Abdelouahed	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185976	99.86		
185977	Health World Educati	05/12/2020	05/12/2020	04/17/2020	1920050	Elementary Bundle 1 year license Per school 11 schools total	6,600.00	10E056 1110 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185977	6,600.00		
185978	Illinois State Polic	05/12/2020	05/12/2020	02/29/2020	IL016059S	Background check processing fees for February 2020.	282.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	05/12/2020	05/12/2020	03/31/2020	IL016059S	Background check processing fees for March 2020. Note Invoice Amount is only \$199.75 after	199.75	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						11.25 credit from provider.			
						Totals for 185978	482.25		
185979	Ivikova, Kermen	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185979	99.86		
185980	Journal Topics	05/12/2020	05/12/2020	04/27/2020	183389	ASA 12/04/19 Credit	-1,250.00	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	05/12/2020	05/12/2020	12/04/2019	182408	ASA 2018-19 Publication	2,500.00	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185980	1,250.00		
185981	Karri, Sethu Kumar R	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185981	99.86		
185982	Lindgren, Ursula	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185982	332.86		
185983	Madan, Jessika	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185983	332.86		
185984	Makar, Robin	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	565.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185984	565.86		
185985	Mary Seat Of Wisdom	05/12/2020	05/12/2020	11/18/2015	20151118	Registration Fee for Boys	140.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED

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						Basketball Tournament			
						Totals for 185985	140.00		
185986	Metropolitan Prepara	05/12/2020	05/12/2020	02/29/2020	MP64089	Private Facility Tuition	4,408.57	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	05/12/2020	05/12/2020	03/31/2020	MP 64187	Private Facility Tuition	4,640.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185986	9,049.17		
185987	Morales, Christian	05/12/2020	05/12/2020	03/04/2020	59679878	Classroom Books	85.02	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185987	85.02		
185988	Music Center Of Deer	05/12/2020	05/12/2020	02/28/2020	1593867	Recorders for the 4th Grade Class	240.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185988	240.00		
185989	Music Theatre Intern	05/12/2020	05/12/2020	04/28/2020	744334-1	FEES AND LICENSE FOR HIGH SCHOOL MUSICAL JR SHOWKIT	735.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 185989	735.00		
185990	Muthukumar, Ramakris	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185990	99.86		
185991	Myron Corp	05/12/2020	05/12/2020	02/24/2020	115916272	Staff Appreciation Gift	84.69	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185991	84.69		

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185992	Nelluri, Vijaya Sara	05/12/2020	05/12/2020	04/13/2020	20200413-1	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
	Nelluri, Vijaya Sara	05/12/2020	05/12/2020	04/13/2020	20200413-2	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185992	199.72		
185993	North Cook Young Adu	05/12/2020	05/12/2020	04/30/2020	381	Tuition	3,458.00	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185993	3,458.00		
185994	North Cook Intermedi	05/12/2020	05/12/2020	03/31/2020	372	Tuition & Assessment	4,728.23	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 185994	4,728.23		
185995	Parikh, Viral	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185995	332.86		
185996	Patel, Darshana	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185996	99.86		
185997	Patel, Hipalben	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185997	99.86		
185998	Patel, Rikita	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185998	99.86		
185999	Patil, Prashant	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL

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						Refund - COVID 19			TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185999	99.86		
186000	Personnel Planners I	05/12/2020	05/12/2020	04/01/2020	144465	Quarterly UI claims management fee (4.1.20 - 6.30.20)	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186000	300.00		
186001	Pitney Bowes	05/12/2020	05/12/2020	04/15/2020	3103897445	Mail Meter Lease	813.12	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186001	813.12		
186002	Popov, Atanas	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186002	99.86		
186003	Ram Transportation	05/12/2020	05/12/2020	03/31/2020	20-20	Transportation costs for sped student residing and attending out of district.	3,150.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186003	3,150.00		
186004	Robert Crown Health	05/12/2020	05/12/2020	11/01/2020	2021001	Invoice to pay for the Robert Crown Teen Health presentation 2020-21 school year	15,367.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186004	15,367.00		
186005	Sam Ash	05/12/2020	05/12/2020	04/15/2020	0414044ICK	Music supplies	335.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam Ash	05/12/2020	05/12/2020	04/15/2020	04140441CK	Music supplies	83.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186005	419.90		
186006	Samuel, Godwin	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186006	99.86		
186007	Santiago III, Edilbe	05/12/2020	05/12/2020	04/16/2020	20200416-1	Refund Meal Account	35.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186007	35.60		
186008	Sindy, Sama	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186008	332.86		
186009	Sridharan, Prasanna	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	332.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186009	332.86		
186010	Steiner Electric Co	05/12/2020	05/12/2020	04/02/2020	S006612575	ELECTRICAL	109.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186010	109.80		
186011	Steinbuck, Rebecca	05/12/2020	05/12/2020	04/08/2020	STEINMAD00	Pay bus fee reimbursement (Covid19)	73.84	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186011	73.84		
186012	Strong, Robert	05/12/2020	05/12/2020	09/03/2010	REFUND2010	STUDENT FEE	50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS

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						2010/11. STUDENT IS NOW DIRECTLY CERTIFIED			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	05/12/2020	05/12/2020	09/06/2011	REFUND	2011-2012 STUDENT FEES ISALIAH	50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	05/12/2020	05/12/2020	09/06/2011	REFUND	2011-2012 STUDENT FEES ISALIAH	40.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	05/12/2020	05/12/2020	09/06/2011	REFUND	2011-2012 STUDENT FEES ISALIAH	11.00	10R242 1999 0000 00 000000	GROVE/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Strong, Robert	05/12/2020	05/12/2020	09/06/2011	REFUND 201	2011-2012 STUDENT FEE	50.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186012	201.00		
186013	Suburban Superintend	05/12/2020	05/12/2020	03/24/2020	20200324	Check #79337	35.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Totals for 186013	35.00		
186014	Thompson, Valiha	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186014	99.86		
186015	TPRS Books	05/12/2020	05/12/2020	11/15/2019	17585	Books for The World Language Program	420.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186015	420.00		
186016	Tuibaev, Zhaidarbek	05/12/2020	05/12/2020	04/13/2020	20200413-1	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186016	99.86		
186017	Tyler Tech Inc	05/12/2020	05/12/2020	03/23/2020	045-296899	Routing software Versa Tran Rp extended	5,806.73	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						support			
						Totals for 186017	5,806.73		
186018	United Parcel Servic	05/12/2020	05/12/2020	03/28/2020	0000628604	POSTAGE	100.04	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	05/12/2020	05/12/2020	04/11/2020	0000628604	POSTAGE	84.57	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186018	184.61		
186019	Uppala, Srinivasa	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186019	99.86		
186020	Vaughn, Esmeralda	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186020	99.86		
186021	Village Of Elk Grove	05/12/2020	05/12/2020	04/27/2020	13009	FUEL	1,633.22	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186021	1,633.22		
186022	Winkler, Jason	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID 19	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186022	99.86		
186023	Xbyte Technologies I	05/12/2020	05/12/2020	03/23/2020	INV9418965	SD Card for secondary server	290.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186023	290.00		
186024	Yadav, Sanjay	05/12/2020	05/12/2020	04/13/2020	20200413	ELC Tuition Refund - COVID	99.86	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED

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19									
Totals for 186024							99.86		
192002003	AAEC Credit Union	05/12/2020	05/12/2020	04/30/2020	20200430	Payment for retirement & years of service gift cards 19-20.	13,525.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002003							13,525.00		
192002006	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01802US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01804US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01805US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01806US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01808US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01809US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01810US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/01/2020	I01811US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/02/2020	I01813US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/02/2020	I01812US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/03/2020	I01816US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/03/2020	I01817US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/13/2020	I01861US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/13/2020	I01863US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/12/2020	05/12/2020	04/10/2020	I01850US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	05/12/2020	05/12/2020	04/10/2020	I01852US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/12/2020	05/12/2020	02/29/2020	I01633US	repair Student device	224.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/12/2020	05/12/2020	02/21/2020	BPU386586	repair Repair Parts for student devices	382.00	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/12/2020	05/12/2020	04/27/2020	I01903US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 192002006	3,496.82		
192002007	ACP Direct	05/12/2020	05/12/2020	04/01/2020	0233462	headphones	782.28	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002007	782.28		
192002008	AEP Energy	05/12/2020	05/12/2020	05/01/2020	20200501	Electric Service Low	2,038.25	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002008	2,038.25		
192002009	AEP Energy	05/12/2020	05/12/2020	04/28/2020	20200428	Electric Service Ridge	1,729.20	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002009	1,729.20		
192002010	AEP Energy	05/12/2020	05/12/2020	04/28/2020	20200428	Electric Service Rupley	1,570.68	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002010	1,570.68		
192002011	AEP Energy	05/12/2020	05/12/2020	04/28/2020	20200428	Electric Service Clearmont	1,805.23	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002011	1,805.23		
192002012	AEP Energy	05/12/2020	05/12/2020	04/25/2020	20200425	Electric Service Byrd	1,386.26	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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Totals for 192002012							1,386.26		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002013	AEP Energy	05/12/2020	05/12/2020	04/25/2020	20200425	Electric Service Salt Creek	2,003.68	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002013							2,003.68		
192002014	AEP Energy	05/12/2020	05/12/2020	04/25/2020	20200425	Electric Service Grove	2,611.82	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002014							2,611.82		
192002015	AEP Energy	05/12/2020	05/12/2020	04/25/2020	20200425	Electric Service Lively	24.45	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002015							24.45		
192002016	AEP Energy	05/12/2020	05/12/2020	05/01/2020	20200501	Electric Service Jay	1,212.80	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002016							1,212.80		
192002017	AEP Energy	05/12/2020	05/12/2020	05/01/2020	20200501	Electric Service Frost	1,512.69	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002017							1,512.69		
192002018	AEP Energy	05/12/2020	05/12/2020	05/01/2020	20200501	Electric Service Forest View	1,178.16	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002018							1,178.16		
192002019	AEP Energy	05/12/2020	05/12/2020	05/02/2020	20200502	Electric Service Brentwood	1,543.20	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002019							1,543.20		
192002020	AEP Energy	05/12/2020	05/12/2020	05/01/2020	20200501	Electric	4,210.78	20E243 2540 4660 30 000000	HOLMES/OPERATION

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						Service Holmes			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002020	4,210.78		
192002021	AEP Energy	05/12/2020	05/12/2020	05/02/2020	20200502	Electric Service Devonshire	1,238.97	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002021	1,238.97		
192002022	AEP Energy	05/12/2020	05/12/2020	04/08/2020	20200408	Electric Service Friendship	3,809.30	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002022	3,809.30		
192002023	AEP Energy	05/12/2020	05/12/2020	04/25/2020	20200425	Electric Service Ad Building	2,099.08	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002023	2,099.08		
192002046	Amazon	05/12/2020	05/12/2020	03/29/2020	4844445553	Supplies for classrooms: 4th & 5th gr	7.88	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	5788345559	Supplies for classrooms	17.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	4566997756	Class Library - Guerrero	66.91	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	9649347386	Meal Delivery Service Supplies	139.76	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/03/2020	4955386797	supplies	189.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	7464366858	Kindergarten Grant	427.31	10E125 1110 4100 31 192200	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/12/2020	05/12/2020	04/03/2020	4537997975	Meal Delivery Service	524.10	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/10/2020	8399674384	Ed services - ELS Sensory Room swing equip.	224.18	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/01/2020	6554397533	coffee	107.98	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/03/2020	9378356559	Meal Delivery Service	1,666.56	10E069 2560 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/20/2020	4359845495	Supplies Library Books	24.95	10E121 2222 4300 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/01/2020	9737679468	Supplies	99.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/01/2020	9566589998	Supplies	124.95	10E123 1110 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/16/2020	5635363753	Class Library - Brubaker	49.01	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/02/2020	4587498957	Classroom supplies	1,329.65	10E128 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/27/2020	4677575676	Supplies for classrooms-1st gr.	-29.35	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/28/2020	5346579737	Supplies for classrooms-1st gr.	-42.77	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/25/2020	4359493737	Supplies for classrooms-1st gr.	-4.59	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	4457548899	Supplies for classrooms-1st gr.	-19.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002046	Amazon	05/12/2020	05/12/2020	03/26/2020	6944333465	Supplies for classrooms-1st gr.	-14.73	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	4389778357	Supplies for classrooms-1st gr.	-14.73	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	5833556363	Supplies for classrooms-1st gr.	-17.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	6954689868	Supplies for classrooms-Kinder	-13.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/26/2020	4656338348	Supplies for classrooms-Kinder	-22.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/20/2020	6878736393	Supplies for classrooms-1st gr.	19.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/21/2020	8896337847	Supplies for classrooms-1st gr.	17.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/21/2020	4335775489	Supplies for classrooms-1st gr.	106.17	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/21/2020	6577573376	Supplies for classrooms-Kinder	263.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	8867974949	Supplies for classrooms: 4th & 5th gr	22.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	5538983354	Supplies for classrooms: 4th & 5th gr	42.18	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	4395795788	Supplies for classrooms: 4th & 5th gr	201.43	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	7339548375	Supplies for classrooms: 4th & 5th gr	17.02	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002046	Amazon	05/12/2020	05/12/2020	03/24/2020	7479485577	Supplies for classrooms: 4th & 5th gr	19.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	9969779848	Supplies for classrooms	130.01	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	4337997674	Supplies for classrooms	31.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	4437937735	Supplies for classrooms	263.03	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	4473566656	Supplies for classrooms	17.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	9648759496	Supplies for classroom: 2nd & 3rd gr.	174.54	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	9534387779	Supplies for classroom: 2nd & 3rd gr.	25.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	5747455433	Supplies for classrooms	37.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/03/2020	9333559846	Supplies for classrooms	38.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/26/2020	5586669749	PE Equipment	144.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	7338773696	Books for Instruction	11.78	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	7338773696	Books for Instruction	53.96	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	4479643799	Books for Instruction	30.63	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002046	Amazon	05/12/2020	05/12/2020	03/25/2020	4479643799	Books for Instruction	140.44	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	4365388665	Guillotine Paper Cutter/Trimmer	49.93	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/12/2020	4436578767	LRC Supplies	25.98	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/16/2020	7563856758	LRC Books	184.48	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/27/2020	4689739974	LRC Books	-6.29	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/28/2020	4365484759	LRC Books	-15.98	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/26/2020	7698496639	LRC Books	-162.21	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/25/2020	4597687649	Supplies for classrooms- Kinder	-196.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/05/2020	9386893543	Class Library - Vater	7.96	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	4545887435	Class Library - Pacquer	46.69	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/04/2020	4663746694	Class Library - Vater	54.12	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/16/2020	6959878473	Supplies for the SSA Team	7.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/17/2020	9895993773	Supplies for the SSA Team	399.87	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002046	Amazon	05/12/2020	05/12/2020	03/12/2020	8837395469	Classroom supplies	16.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/20/2020	6994634593	HUB Supplies/workroom supplies	6.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/20/2020	6994634593	HUB Supplies/workroom supplies	24.38	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	03/24/2020	5893849388	D59 foundation grant for KG classrooms	19.96	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/12/2020	05/12/2020	03/26/2020	4349637533	D59 foundation grant for KG classrooms	29.99	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/12/2020	05/12/2020	04/08/2020	5793535789	Guillotine Paper Cutter/Trimmer	-49.93	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	4559353658	Library Books	-24.95	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	8394956893	Classroom Items	-18.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	4368578397	Class Library - Rowley	7.17	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	6853843753	Classroom Library	7.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/10/2020	8874687347	Supplies for classrooms	9.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	4356884537	Class Library - Vater	9.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/05/2020	4434867975	Supplies for classrooms: 4th & 5th gr	9.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002046	Amazon	05/12/2020	05/12/2020	04/06/2020	5563953947	1st Grade Instructional Materials	19.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/03/2020	4575358867	Supplies for Meal Service	22.95	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/18/2020	8735884764	Supplies for Meal Service	37.98	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/08/2020	7949679467	items for Sensory room	47.41	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/08/2020	4673588795	items for Sensory room	50.54	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/08/2020	8583859798	Books for BOE Members	53.76	10E002 2310 4400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	4479393569	items for Sensory room	55.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	6449469688	Class Library - Linsner	56.10	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	9644679957	LRC - game	76.99	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	6338669864	items for Sensory room	198.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	5836495787	Bookshelves for classroom	199.08	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/09/2020	6344558647	Supplies for Meal Service	260.14	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	4773767589	PBIS student raffle grand	279.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	05/12/2020	05/12/2020	04/02/2020	9499436786	prize supplies	331.50	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/07/2020	4343967565	Items for incoming Kindergarten orientation	364.87	10E127 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/12/2020	05/12/2020	04/07/2020	7976568658	items for Sensory room	513.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/12/2020	4556344447	Supplies for Meal Service	1,077.00	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/09/2020	6466883565	Ed services - ELs Sensory Room swing equip.	-170.29	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/11/2020	8675697736	Ed services - ELs Sensory Room swing equip.	-53.89	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/20/2020	4485538968	Printer Cable	9.99	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/08/2020	9943947795	Book for SEL	17.11	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/04/2020	8853979345	Library books	148.48	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/14/2020	6795965363	Books for Tom	15.91	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/07/2020	7589593985	Cable-Projector project	64.93	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/11/2020	4536763969	Math Learning Experience #4	2,231.27	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/15/2020	4655536478	Books for the 8th grade book club Dual language	27.40	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	05/12/2020	05/12/2020	04/14/2020	4576955648	Books for Tom	38.98	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/03/2020	4335544939	Kindergarten Grant	14.99	10E125 1110 4100 31 192200	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/12/2020	05/12/2020	04/07/2020	5687773384	Class Library - Blangiardo	13.69	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	9956437357	Class Library - Pacquer	11.83	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	4637778749	Class Library - Linsner	10.79	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	4459556758	Class Library - Rowley	8.33	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	4695648496	Kindergarten Grant	0.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	4695648496	Kindergarten Grant	57.70	10E125 1110 4100 31 192200	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/12/2020	05/12/2020	04/06/2020	7859664749	Class Library - Blangiardo	57.17	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	9864853958	Class Library - Rowley	54.06	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/06/2020	6699555779	Class Library - Gonzalez	45.08	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/12/2020	05/12/2020	04/07/2020	6376855935	Class Library	23.32	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY

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						- Gonzalez			BOOKS/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/02/2020	6457396489	Class Library - Pacquer	17.85	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY
	Amazon	05/12/2020	05/12/2020	03/16/2020	5356753458	Classroom supplies	124.11	10E128 1110 4100 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	05/12/2020	05/12/2020	03/06/2020	4953385573	Classroom supplies	124.92	10E128 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL
	Amazon	05/12/2020	05/12/2020	03/19/2020	4987663778	Supplies for classrooms- Kinder	21.99	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Amazon	05/12/2020	05/12/2020	04/20/2020	8765896877	Ed Services - Social Work Supplies	45.00	10E006 2113 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK
	Amazon	05/12/2020	05/12/2020	04/14/2020	4666369967	Ed Services - SLP Supplies	51.97	10E006 2150 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND
	Amazon	05/12/2020	05/12/2020	04/13/2020	9988337369	Ed Services - SLP Supplies	226.71	10E006 2150 4100 31 000000	AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND
	Amazon	05/12/2020	05/12/2020	04/16/2020	4479467884	Ed Services - Social Work Supplies	29.69	10E006 2113 4100 31 000000	AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK
	Amazon	05/12/2020	05/12/2020	04/16/2020	8678575669	Ed Services - ELS Program Supplies	25.99	10E006 1203 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	Amazon	05/12/2020	05/12/2020	04/16/2020	9738676733	Ed Services - Social Work Supplies	11.73	10E006 2113 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK
	Amazon	05/12/2020	05/12/2020	04/13/2020	5674958555	Ed Services - SLP Supplies	10.00	10E006 2150 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND
	Amazon	05/12/2020	05/12/2020	03/25/2020	5564793444	Math Learning Experience #4 Materials	55.92	10E073 1110 4100 31 000000	AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Amazon	05/12/2020	05/12/2020	04/06/2020	7758977685	Class Library	66.78	10E125 1110 4300 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY

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						- Witkowski			BOOKS/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/07/2020	7594357573	items for Sensory room	69.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/07/2020	6675634899	items for Sensory room	23.52	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/24/2020	9683577346	Supplies for classrooms: 4th & 5th gr	8.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	03/24/2020	8348755599	Supplies for classrooms	6.03	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/12/2020	05/12/2020	04/02/2020	4353993745	Supplies for classrooms	301.70	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192002046	14,570.44		
192002047	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/12/2020	05/12/2020	04/01/2020	5574751	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		05/12/2020	05/12/2020	04/01/2020	5574751	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		05/12/2020	05/12/2020	04/01/2020	5574751	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		05/12/2020	05/12/2020	04/01/2020	5574751	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		05/12/2020	05/12/2020	04/01/2020	5574751	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		05/12/2020	05/12/2020	04/01/2020	5574751	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 192002047	729.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002048	Atlas Toyota Materia	05/12/2020	05/12/2020	04/02/2020	T31284	GENERAL EQUIPMENT	18,620.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER
						Totals for 192002048	18,620.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002049	Atlas Toyota Materia	05/12/2020	05/12/2020	04/27/2020	QA4918	GENERAL	6,908.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						EQUIPMENT			MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002049		6,908.00		
192002050	Barnes & Noble Books	05/12/2020	05/12/2020	04/20/2020	3990276	Summer Reading Books	827.41	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002050		827.41		
192002056	Addison Building Mat	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	40.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	26.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	43.69	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	23.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	57.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	39.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	34.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	42.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	110.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002056	Batteries Plus Llc	05/12/2020	05/12/2020	04/22/2020	2020042200	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	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	172.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	208.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	335.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-119.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	50.00	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	27.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	158.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	119.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	59.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20

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192002056	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	99.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	99.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	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	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	196.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-600.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-600.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-600.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-1,498.00	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-1,498.00	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-1,498.00	10E075 2210 3320 31 430020	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-600.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/Private Grant

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192002056	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-898.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	RESPONSIBILITY/TITLE IV FY20 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	RESPONSIBILITY/TITLE IV FY20 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	RESPONSIBILITY/TITLE IV FY20 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	RESPONSIBILITY/TITLE IV FY20 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-400.00	10E078 2210 3120 31 440020	RESPONSIBILITY/TITLE IV FY20 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	14.95	10E002 2320 4400 31 000000	RESPONSIBILITY/TITLE IV FY20 SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	149.90	10E002 2320 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	387.00	10E135 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	264.00	10E135 2222 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	23.71	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002056	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	31.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	42.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	1,139.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	112.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	123.00	10E073 2191 3400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Payment AP Invoice.			SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-700.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-24.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	24.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	388.00	10E006 1203 3120 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	89.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	11.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card	179.88	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF

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						Payment AP Invoice.			PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	11.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	179.88	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	69.98	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	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	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	99.00	10E121 1110 4700 31 433120	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	33.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-765.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-765.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-765.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	21.66	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-84.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002056	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	69.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-125.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-405.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-432.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	12.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	158.25	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/12/2020	05/12/2020	04/22/2020	2020042200	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
	Castle Chevrolet Nor	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	568.99	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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						Invoice.			SERVICE/BUDGET MANAGER
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	4,076.27	20E243 2540 4660 30 000000	HOLMES/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,168.57	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,087.55	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	893.77	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,444.33	20E132 2540 4660 30 000000	LOW/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,109.33	20E122 2540 4660 30 000000	BYRD/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,785.88	20E135 2540 4660 30 000000	SALT CREEK/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	68.00	20E244 2540 4660 30 000000	LIVELY/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	2,050.69	20E242 2540 4660 30 000000	GROVE/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	966.68	20E131 2540 4660 30 000000	JAY/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,233.56	20E128 2540 4660 30 000000	FROST/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,025.73	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
ComEd		05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card	2,735.31	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	1,334.79	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
	Educ Week	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	40.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	Educ Week	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	39.00	10E133 2410 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
	Educ Week	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	35.00	10E002 2310 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PERIODICALS/BUDGET MANAGER
	Home Depot	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	57.75	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Home Depot	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	16.68	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	IPA	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	05/12/2020	05/12/2020	04/22/2020	2020042200	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
	Lou Malnatis Pizzeria	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	15.85	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	26.55	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Metropolis Performin	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-540.00	10E127 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER

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192002056	Metropolis Performin	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	-605.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	29.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	16.09	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	51.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	267.38	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	1,123.08	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	341.29	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	75.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	74.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	-215.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	Scholastic Teacher S	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	63.71	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	9.84	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1.49	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Therapy Shoppe	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	52.98	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	111.80	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	467.86	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	1,260.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	14.44	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	16.44	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	68.74	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	938.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP	122.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/12/2020	05/12/2020	04/22/2020	2020042200	Credit Card Payment AP Invoice.	127.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002056	3,094.30		
192002057	Call One	05/12/2020	05/12/2020	04/15/2020	230455	Monthly Local Phone Service	7,170.95	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002057	7,170.95		
192002058	Capstone Press Inc	05/12/2020	05/12/2020	03/27/2020	198954	books	143.94	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002058	143.94		
192002059	CDW Government Inc	05/12/2020	05/12/2020	04/07/2020	XMH7388	Tablets	31,593.81	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	05/12/2020	05/12/2020	04/07/2020	XMP7888	Tablets	3,739.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002059	35,333.31		
192002060	Centerpoint Energy S	05/12/2020	05/12/2020	05/06/2020	6626494	Natural Gas	16,662.34	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002060	16,662.34		
192002061	Chase, Nick	05/12/2020	05/12/2020	04/15/2020	20200415	MILEAGE	143.49	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002061	143.49		
192002062	Chgo Filter Supply	05/12/2020	05/12/2020	04/29/2020	44740	FILTERS	1,590.45	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002062							1,590.45		
192002063	Childs Voice School	05/12/2020	05/12/2020	04/29/2020	933	Private Facility Tuition	10,434.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002063							10,434.80		
192002064	Citicare Transportat	05/12/2020	05/12/2020	03/18/2020	3932	Taxi Transportation for Out of District Sped and MckinneyVento students	1,164.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	05/12/2020	05/12/2020	03/18/2020	3932	Taxi Transportation for Out of District Sped and MckinneyVento students	6,084.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002064							7,248.80		
192002065	Classroom Direct.Com	05/12/2020	05/12/2020	04/09/2020	3081035160	scissors, rulers, crayons, manuscript paper, construction paper, tempera paint	796.07	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	05/12/2020	05/12/2020	03/03/2020	2081246642	Fine Arts supplies - pastel chalk sets	242.12	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	05/12/2020	05/12/2020	04/07/2020	2081248500	Fine Arts supplies - pastel chalk sets	-14.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002065							1,023.95		
192002066	Comcast Cable	05/12/2020	05/12/2020	05/01/2020	100266577	Monthly Internet Charges (WAN & Dedicated Internet) New Contract (Year 2 of 3)	15,841.35	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002066							15,841.35		
192002067	Committee For Childr	05/12/2020	05/12/2020	04/07/2020	2008413	2nd grade classroom kit	409.00	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002067							409.00		
192002068	Corvus Industries Lt	05/12/2020	05/12/2020	02/10/2020	14313	OTHER SUPPLIES	230.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002068							230.00		
192002069	Council For Exceptio	05/12/2020	05/12/2020	04/02/2020	124151	Registration to CEC webinars for Elizabeth deGruy	119.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002069							119.00		
192002070	Crisis Prevention In	05/12/2020	05/12/2020	10/22/2019	CUS0204523	NCI Blended Learning Refresher Online Seat & Workbook for CPI Training in Oct/Nov 2019	3,100.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002070							3,100.00		
192002071	Currie Motors Frankf	05/12/2020	05/12/2020	02/25/2020	M3990	Maintenance	38,264.46	20E099 2540 5509 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Vehicle			MAINTENANCE/VEHICLES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002071	38,264.46		
192002072	Edward Don & Co	05/12/2020	05/12/2020	03/30/2020	25333980	Krate Koolers	857.63	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002072	857.63		
192002073	Expanding Expression	05/12/2020	05/12/2020	04/15/2020	18737	Ed Services - SLP Supplies	319.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002073	319.00		
192002074	First Book	05/12/2020	05/12/2020	03/06/2020	700255225	Book Order	89.24	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002074	89.24		
192002075	Fleming, Anne	05/12/2020	05/12/2020	04/20/2020	20200420	March mileage	10.70	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002075	10.70		
192002076	Follett School Solut	05/12/2020	05/12/2020	03/09/2020	658475	Non-Fiction books - english	897.78	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	05/12/2020	05/12/2020	03/19/2020	658475F	Non-Fiction books - english	21.02	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	05/12/2020	05/12/2020	03/16/2020	658473	spanish fiction books	941.63	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	05/12/2020	05/12/2020	03/13/2020	673695F	1 lot of library books MANGA	232.01	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	05/12/2020	05/12/2020	03/31/2020	688094F	eBooks	369.76	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002076							2,462.20		
192002077	Franczek	05/12/2020	05/12/2020	04/13/2020	195337	Franczek March Invoice - 19537	600.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	05/12/2020	05/12/2020	04/13/2020	195337	Franczek March Invoice - 19537	120.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002077							720.00		
192002078	Fun and Function LLC	05/12/2020	05/12/2020	04/14/2020	434866	items for sensory room	38.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192002078							38.93		
192002079	Garstecki, Maria	05/12/2020	05/12/2020	04/18/2020	349	Polish Translations for parents information letters	424.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	05/12/2020	05/12/2020	04/28/2020	348	Polish translations Curriculum Title III	552.40	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Garstecki, Maria	05/12/2020	05/12/2020	04/30/2020	346	Polish Translations Curriculum Title III	485.35	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 192002079							1,461.75		
192002080	Giant Steps	05/12/2020	05/12/2020	03/27/2020	059-0320E	Private Facility Tuition	13,335.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Giant Steps	05/12/2020	05/12/2020	03/27/2020	059-0320S	Private Facility Tuition	6,667.80	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Giant Steps	05/12/2020	05/12/2020	04/30/2020	059-0420E	Private Facility	11,335.26	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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	Giant Steps	05/12/2020	05/12/2020	04/30/2020	059-0420S	Tuition Private Facility Tuition	5,667.63	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002080	37,006.29		
192002081	Gopher Sport	05/12/2020	05/12/2020	04/08/2020	9711118	Equipment for PE	321.27	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002081	321.27		
192002082	Great American Oppor	05/12/2020	05/12/2020	02/06/2020	6825986	School Fundraiser Invoice	253.40	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 192002082	253.40		
192002083	Green, Kelly	05/12/2020	05/12/2020	03/11/2020	20200311	February/March mileage reimbursement	15.18	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002083	15.18		
192002084	HealthPro Heritage	05/12/2020	05/12/2020	01/31/2020	35539	Contract Psychologist	9,477.50	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HealthPro Heritage	05/12/2020	05/12/2020	02/29/2020	INV0003574	Contract Psychologist	9,287.10	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HealthPro Heritage	05/12/2020	05/12/2020	03/31/2020	INV0003596	Contract Psychologist	9,477.50	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002084	28,242.10		
192002085	Heartland Health Out	05/12/2020	05/12/2020	03/31/2020	16535	Telephonic Translations for parent meetings	232.50	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002085	Heartland Health Out	05/12/2020	05/12/2020	03/31/2020	16603	On-site Translations for parent meetings	246.42	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002085							478.92		
192002086	Heinemann	05/12/2020	05/12/2020	03/12/2020	7189892	PD 8th Grade Literacy Spirals for JH	1,038.39	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	05/12/2020	05/12/2020	03/12/2020	7189893	ELA 8th grade LE #2	51.95	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	05/12/2020	05/12/2020	03/17/2020	7190863	Books	96.27	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192002086							1,186.61		
192002087	IdentiSys Inc	05/12/2020	05/12/2020	04/07/2020	483326	Supplies	258.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002087							258.00		
192002088	imagine Learning	05/12/2020	05/12/2020	12/31/2019	664391	IL-Empowerement Grant	4,500.00	10E242 2210 4700 31 433120	GROVE/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192002088							4,500.00		
192002089	ISCORP	05/12/2020	05/12/2020	05/01/2020	0707134	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	05/12/2020	05/12/2020	05/01/2020	0707031	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

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Totals for 192002089							3,261.00		
192002090	James Drive Safety L	05/12/2020	05/12/2020	03/01/2020	3423	REPAIR AND MAINTENANCE	54.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002090							54.00		
192002091	Johnson Controls	05/12/2020	05/12/2020	03/30/2020	41367862	REPAIR BY OUTSIDE	1,074.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002091							1,074.00		
192002092	Junior Library Guild	05/12/2020	05/12/2020	03/10/2020	507898	SLJ magazine renewal	54.99	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002092							54.99		
192002093	K&M Printing Co Inc	05/12/2020	05/12/2020	04/06/2020	13183	Supplies	200.00	10E123 2410 3600 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/12/2020	05/12/2020	04/09/2020	13234	#10 envelopes with Salt Creek logo & return address	200.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/12/2020	05/12/2020	04/02/2020	13157	School Envelopes	400.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002093							800.00		
192002094	King, Corey	05/12/2020	05/12/2020	04/20/2020	20200420	Mileage Reimbursement	26.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002094							26.57		
192002095	Konica Minolta Premi	05/12/2020	05/12/2020	04/30/2020	35415056	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002095							23,905.00		
192002096	Lakeshore Learning M	05/12/2020	05/12/2020	03/17/2020	3326680320	Classroom supplies	129.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/12/2020	05/12/2020	04/17/2020	3414770420	Supplies for classrooms-Kind er & 1st	230.81	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002096							360.78		
192002097	Literacy Resources L	05/12/2020	05/12/2020	03/10/2020	54638	Phonemic Awareness manual: kindergarten	171.98	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Literacy Resources L	05/12/2020	05/12/2020	04/21/2020	55620	ABC Letter Cards	547.87	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192002097							719.85		
192002098	Math Learning Center	05/12/2020	05/12/2020	04/22/2020	BC47121-IN	NUMBER CORNER K-2	6,500.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002098							6,500.00		
192002099	MHS	05/12/2020	05/12/2020	03/31/2020	SIP0002274	Ed Services - Psychological Protocols and Online Subscriptions	1,262.52	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002099							1,262.52		
192002100	Mka Environmental Co	05/12/2020	05/12/2020	04/03/2020	00216	REPAIR BY OUTSIDE	1,500.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	05/12/2020	05/12/2020	04/03/2020	00216B	REPAIR BY OUTSIDE	623.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002100							2,123.00		
192002101	Nasco - Disc #56372	05/12/2020	05/12/2020	04/03/2020	811362	Classroom Supplies - OSTERMAN	1,042.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	05/12/2020	05/12/2020	04/06/2020	811960	Class Supplies - OSTERMAN	1,243.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002101							2,285.52		
192002102	North American	05/12/2020	05/12/2020	03/12/2020	A594641	GENERAL SUPPLIES	1,410.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002102							1,410.80		
192002103	Northern Speech Serv	05/12/2020	05/12/2020	04/09/2020	1268187	Ed Services - SLP Test Kit	562.65	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002103							562.65		
192002107	Office Depot	05/12/2020	05/12/2020	03/25/2020	4650319290	Supplies for classrooms- Coaches, 2nd, 3rd gr.	246.20	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	03/18/2020	4601389250	HP toner for vellum printer	115.51	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	03/17/2020	4601389260	HP toner for vellum printer	115.51	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/03/2020	4706388620	supplies	120.58	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/03/2020	4706400420	supplies	698.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/03/2020	4706401420	supplies	15.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	05/12/2020	05/12/2020	04/07/2020	4725110550	Classroom supplies	790.65	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/12/2020	05/12/2020	04/07/2020	4725119480	Expo markers, pop up notes, tri write pencils	248.86	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/12/2020	05/12/2020	04/07/2020	4725158330	envelopes, HP toner cartridges, batteries	1,118.62	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	03/26/2020	4650319300	Supplies for classrooms- Coaches, 2nd, 3rd gr.	58.87	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	03/26/2020	4650319990	Materials for Improvement of Instruction	23.98	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/01/2020	4698497630	HP toner for vellum printer	-115.51	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/02/2020	4699827160	LRC supplies	498.19	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/02/2020	4699829150	Classroom supplies	738.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/02/2020	4699984110	E-learning Supplies	392.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	03/31/2020	4684013420	School Supplies	1,076.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/03/2020	4706401430	supplies	124.76	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/12/2020	05/12/2020	04/10/2020	4743436210	ELC Supplies	72.29	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	05/12/2020	05/12/2020	04/04/2020	4699822340	supplies for staff	105.89	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/12/2020	05/12/2020	04/04/2020	4699822370	supplies for staff	59.96	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/12/2020	05/12/2020	04/02/2020	4699822330	supplies for staff	1,646.56	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192002107							8,152.87		
192002108	Organiclife LLC	05/12/2020	05/12/2020	03/31/2020	19662	Meal Service - March 2020	105,807.25	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	05/12/2020	05/12/2020	03/31/2020	19662	Meal Service - March 2020	239,157.88	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	05/12/2020	05/12/2020	04/30/2020	19863	Emergency Free Meal Service April 2020	483,272.40	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
Totals for 192002108							828,237.53		
192002109	Oriental Trading Co	05/12/2020	05/12/2020	04/08/2020	702526399-	supplies	185.25	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	05/12/2020	05/12/2020	04/01/2020	702276603-	Supplies for PBIS	46.64	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	05/12/2020	05/12/2020	04/02/2020	702276603-	Supplies for PBIS	162.33	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	05/12/2020	05/12/2020	03/26/2020	702162017-	Kindergarten items per D59 grant	198.04	10E133 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	05/12/2020	05/12/2020	04/09/2020	702551204-	dice for kindergarten	52.68	10E135 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 192002109							644.94		

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192002110	PACTT Learning Cente	05/12/2020	05/12/2020	03/31/2020	IVC0002206	Private Facility Tuition	6,159.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	05/12/2020	05/12/2020	05/01/2020	9366952	Private Facility Tuition	209.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002110		6,369.48		
192002111	Paddock Publications	05/12/2020	05/12/2020	03/28/2020	45665 - 52	Bid Notice - Electricity	33.75	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	05/12/2020	05/12/2020	03/28/2020	45665 - 52	Bid Notice - Taxicab Services	33.75	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002111		67.50		
192002112	Palos Sports - Disc	05/12/2020	05/12/2020	04/08/2020	5500330-00	PE equipment	306.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/12/2020	05/12/2020	04/13/2020	5500331-00	Recess equipment	1,126.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/12/2020	05/12/2020	04/08/2020	5500209-00	Recess equipment	49.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/12/2020	05/12/2020	04/08/2020	5500204-00	P.E. order of miscellaneous equipment	889.56	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002112		2,371.90		
192002113	Pioneer Valley Books	05/12/2020	05/12/2020	03/27/2020	I173733	Supplies for classroom-Kinder	33.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002113		33.00		
192002114	Pro-Ed	05/12/2020	05/12/2020	03/18/2020	2826265	Ed Services - ELS Program FISH Handbooks	730.40	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002114							730.40		
192002115	Project Lead The Way	05/12/2020	05/12/2020	03/12/2020	221604	PLTW Gateway Participation Fees for all three JR highs 2020-21 school year	950.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	05/12/2020	05/12/2020	03/12/2020	221603	PLTW Gateway Participation Fees for all three JR highs 2020-21 school year	950.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	05/12/2020	05/12/2020	03/12/2020	221605	PLTW Gateway Participation Fees for all three JR highs 2020-21 school year	950.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002115							2,850.00		
192002116	Quinlan & Fabish	05/12/2020	05/12/2020	03/18/2020	1195268	Music supplies for Craig Sunker at Grove	168.13	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/12/2020	05/12/2020	04/23/2020	12009528	Instrument Rentals 4/2/20 to 5/1/20	2,448.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002116							2,616.73		
192002117	Raineys Decorating C	05/12/2020	05/12/2020	04/29/2020	55358	WINDOWS/DOORS	1,749.75	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002117							1,749.75		
192002118	Really Good Stuff In	05/12/2020	05/12/2020	03/11/2020	7201548	Classroom items	29.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002118	Really Good Stuff In	05/12/2020	05/12/2020	04/07/2020	7209029	supplies	1,951.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/12/2020	05/12/2020	04/07/2020	7209060	supplies	2,536.63	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/12/2020	05/12/2020	04/17/2020	7212156	Supplies for classrooms: 2nd,3rd,Resource,SLP	149.16	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/12/2020	05/12/2020	04/17/2020	7212153	Supplies for classrooms-Kg & 1st	172.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002118	4,840.12		
192002119	Reinders Inc	05/12/2020	05/12/2020	03/31/2020	1821572-00	SMALL EQUIP PARTS	255.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002119	255.60		
192002120	Republic Services In	05/12/2020	05/12/2020	04/20/2020	0551-01481	SANITATION	4,334.84	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002120	4,334.84		
192002121	Riverside Insights	05/12/2020	05/12/2020	04/03/2020	INV037853	CogAT Form 7 and Form 8 Online forms overages	3,001.50	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Riverside Insights	05/12/2020	05/12/2020	04/29/2020	INV038800	CogAT 20-21	22,112.50	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002121	25,114.00		
192002122	Riverside Technologi	05/12/2020	05/12/2020	03/24/2020	0286454-IN	Student bags for 3rd grade	17,520.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER

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Totals for 192002122							17,520.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002123	Robertson, Ashley	05/12/2020	05/12/2020	04/24/2020	20200424	Mileage Reimbursement	67.91	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002123							67.91		
192002124	Rosetta Stone Ltd	05/12/2020	05/12/2020	04/27/2020	10888307	Rosetta Stone Renewal Invoice for 3 years Title III Funds	16,200.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 192002124							16,200.00		
192002125	Scenario Learning LL	05/12/2020	05/12/2020	04/22/2020	INV3697	SafeSchools online training. Note: cost is split between HR and SEL.	7,264.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scenario Learning LL	05/12/2020	05/12/2020	04/22/2020	INV3697	SafeSchools online training. Note: cost is split between HR and SEL.	880.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002125							8,144.00		
192002126	Scholastic Magazines	05/12/2020	05/12/2020	03/25/2020	M6934301	Scholastic magazines for classrooms	261.80	10E131 1110 4400 31 000000	JAY/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	05/12/2020	05/12/2020	04/24/2020	M6935976 8	Classroom magazines	1,245.88	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002126							1,507.68		
192002127	School Health Corp	05/12/2020	05/12/2020	04/03/2020	3747436-00	Ed Services - Health	321.90	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies for Schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/12/2020	05/12/2020	04/03/2020	3747436-00	Ed Services - Health	164.87	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies for Schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/12/2020	05/12/2020	04/03/2020	3747436-00	Ed Services - Health	924.81	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Supplies for Schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/12/2020	05/12/2020	04/03/2020	3747436-00	Ed Services - Health	92.22	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies for Schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/12/2020	05/12/2020	04/03/2020	3747436-00	Ed Services - Health	15.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Supplies for Schools			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002127	1,518.80		
192002128	School Specialty Sup	05/12/2020	05/12/2020	04/10/2020	2081249122	Student Senate	758.04	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	School Specialty Sup	05/12/2020	05/12/2020	04/10/2020	2081249120	Assignment Notebooks for students	1,498.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192002128	2,256.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002129	Schwan Incorporated	05/12/2020	05/12/2020	04/28/2020	50965	HVAC	3,847.32	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 192002129	3,847.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002130	Seesaw Learning Inc	05/12/2020	05/12/2020	07/31/2020	2020-25399	Seesaw Student License	21,500.00	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Seesaw Learning Inc	05/12/2020	05/12/2020	07/31/2020	2020-25399	Seesaw Student License	20,784.00	10E075 2900 4100 31 430020	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Seesaw Learning Inc	05/12/2020	05/12/2020	07/31/2020	2020-25400	Seesaw Student	43,656.22	10E008 2210 4700 31 000000	RESPONSIBILITY/TITLE I FY20 STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						License			SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002130	85,940.22		
192002131	Senior, Marlon	05/12/2020	05/12/2020	04/24/2020	20200424	Mileage reimbursement	47.67	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002131	47.67		
192002132	Sensory Path Inc	05/12/2020	05/12/2020	04/07/2020	5078	Sensory Path	1,500.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002132	1,500.00		
192002133	SHI International Co	05/12/2020	05/12/2020	03/30/2020	B11552910	Security for Server-Licenses	1,170.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002133	1,170.00		
192002134	Star Autism Support	05/12/2020	05/12/2020	04/09/2020	22633	Ed Services - ELS Program Reading Materials	1,429.95	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002134	1,429.95		
192002135	Super Duper Publicat	05/12/2020	05/12/2020	04/13/2020	2517700A	Ed Services - SLP software subscriptions and Supplies	398.00	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/12/2020	05/12/2020	04/13/2020	2517700A	Ed Services - SLP software subscriptions and Supplies	29.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/12/2020	05/12/2020	04/13/2020	2517700A	Ed Services - SLP software subscriptions and Supplies	24.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/12/2020	05/12/2020	04/13/2020	2517700A	Ed Services - SLP software	6.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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						subscriptions and Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/12/2020	05/12/2020	04/13/2020	2517700A	Ed Services - SLP software subscriptions and Supplies	12.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/12/2020	05/12/2020	04/09/2020	2517344A	Ed Services - SLP Protocols	143.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/12/2020	05/12/2020	04/17/2020	2518591A	Materials for student/class use under IL Empower	539.79	10E132 2210 1240 31 433120	LOW/IMPROV. OF INSTR. SVCS./SUB SALARY-RELEASE TIME/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 192002135	1,155.59		
192002136	SUPPLYWORKS	05/12/2020	05/12/2020	05/01/2020	549105310	GENERAL EQUIPMENT	13,438.40	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	847.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	443.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	669.61	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	636.64	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	619.44	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	452.84	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002136	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	439.20	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	824.72	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	881.17	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,318.71	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	381.94	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,289.18	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	609.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,118.40	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	989.35	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	444.04	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/12/2020	05/12/2020	04/15/2020	40705 2196	SMALL EQUIP PARTS/GENERAL SUPPLIES	3,532.75	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002136							28,935.39		
192002137	Szull, Ray	05/12/2020	05/12/2020	04/20/2020	20200420-S	Refund Meal Account	212.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 192002137							212.35		

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192002138	Therapy Shoppe	05/12/2020	05/12/2020	04/08/2020	352434	items for sensory room	222.16	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002138							222.16		
192002139	TSA CONSULTING	05/12/2020	05/12/2020	04/15/2020	50780	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	597.86	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002139							597.86		
192002140	Urban Elevator Servi	05/12/2020	05/12/2020	04/20/2020	15119487	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 192002140							275.00		
192002141	Varitronics LLC	05/12/2020	05/12/2020	04/03/2020	PSI-119098	Poster Maker Paper	285.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	05/12/2020	05/12/2020	03/31/2020	PSI-119070	Laminating Film for the cold laminator	1,171.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	05/12/2020	05/12/2020	03/12/2020	PSI-118790	Poster Maker Paper	420.18	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002141							1,877.55		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192002142	Veterans Floors Inc	05/12/2020	05/12/2020	04/07/2020	1616	REPAIR BY OUTSIDE	2,740.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002142							2,740.00		
192002143	Willis Towers Watson	05/12/2020	05/12/2020	04/14/2020	2650545	Insurance Policy Invoice	73.20	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	05/12/2020	05/12/2020	04/14/2020	2650545	Insurance Policy Invoice	274.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	05/12/2020	05/12/2020	04/14/2020	2650545	Insurance Policy Invoice	18.30	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	05/12/2020	05/12/2020	04/30/2020	2663030	Builders Risk Insurance	4,654.80	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	05/12/2020	05/12/2020	04/30/2020	2663030	Builders Risk Insurance	17,455.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	05/12/2020	05/12/2020	04/30/2020	2663030	Builders Risk Insurance	1,163.70	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002143							23,640.00		
192002144	Winston Knolls Schoo	05/12/2020	05/12/2020	04/30/2020	6312	Private Facility Tuition	10,771.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002144							10,771.20		
192002145	Xtivity Solutions LL	05/12/2020	05/12/2020	04/10/2020	1654	Licensing-Serve	9,710.05	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
					r			SERVICES/SOFTWARE/BUDGET MANAGER
					Totals for 192002145	9,710.05		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for checks	1,647,706.07		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	-2,088.16	7,687.02	1,366,952.34	1,372,551.20
20	OPERATIONS & MAINTENANCE FUND	1.49	0.00	248,853.75	248,855.24
40	TRANSPORTATION FUND	0.00	0.00	21,953.19	21,953.19
80	STUDENT ACTIVITY FUND	4,346.44	0.00	0.00	4,346.44
***	Fund Summary Totals ***	2,259.77	7,687.02	1,637,759.28	1,647,706.07

***** 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	04/20/2020	25140	VILLATER001	Villasenor Teresa	Therapy Shoppe, Cedar Springs,	THERAPY 000	04/21/2020		Batch	A	52.98
	1	Social Work Supplies						52.98			
		10E006 2113 4100 31 000000			100.00%	52.98					
	04/20/2020	25141	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/21/2020		Batch	A	14.44
	1	Supplies for Speech Pathologists						14.44			
		10E006 2150 4100 31 000000			100.00%	14.44					
	04/20/2020	25142	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/21/2020		Batch	A	16.44
	1	Supplies for School Speech Pathologists						16.44			
		10E006 2150 4100 31 000000			100.00%	16.44					
	04/20/2020	25143	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	04/21/2020		Batch	A	68.74
	1	Social Work Supplies						68.74			
		10E006 2113 4100 31 000000			100.00%	68.74					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											152.60
XXXXXXXXXXXXXXXXXX	04/20/2020	25145	MNICHROB000	Mnichowicz Robert	Southside Control Supp, Chicago		04/21/2020		Batch	A	172.14
	1	HVAC; ULTRAVIOLET SCANNER						172.14			
		20E099 2540 4940 31 000000			100.00%	172.14					
	03/23/2020	25032	MNICHROB000	Mnichowicz Robert	Encompass Parts, 8004328542, GA		04/03/2020		Batch	A	208.74
	1	HVAC; PCB ASSEMBLY						208.74			
		20E099 2540 4940 31 000000			100.00%	208.74					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											380.88
XXXXXXXXXXXXXXXXXX	04/07/2020	25108	NICOLART000	Nicolini Arthur S	Lowes #02529, Arlington Hei, IL		04/08/2020		Batch	A	335.40
	1	OTHER SUPPLIES; 3150BC 1/4 QUICK LINK ZN						335.40			
		20E099 2540 4990 31 000000			100.00%	335.40					
	04/06/2020	25103	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	04/07/2020		Batch	A	57.75
	1	OTHER SUPPLIES; QUICK LINK 1/4 ZINC						57.75			
		20E099 2540 4990 31 000000			100.00%	57.75					
	04/06/2020	25104	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2020		Batch	A	29.85
	1	OTHER SUPPLIES; LINK CHAIN						29.85			
		20E099 2540 4990 31 000000			100.00%	29.85					
	04/06/2020	25105	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/07/2020		Batch	A	40.64
	1	OTHER SUPPLIES; STEEL QUICK LINKS						40.64			
		20E099 2540 4990 31 000000			100.00%	40.64					
	03/23/2020	25033	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	04/03/2020		Batch	A	16.68
	1	OTHER SUPPLIES; MACHINE SCREWS AND ALUMINUM RA						16.68			
		20E099 2540 4990 31 000000			100.00%	16.68					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 480.32
XXXXXXXXXXXXXXXXXX	04/13/2020	25125			Michaels #9490, 800-642-4235, T		04/15/2020		Batch	A	-119.97
	1	Refund of order cancellation of supplies for F						-119.97			
		10E131 1110 4100 31 000000			100.00%	-119.97					
	04/02/2020	25042			Breakout, Old Bethpage, NY, 118		04/03/2020		Batch	A	50.00
	1	Renewal for online software for TDP classroom						50.00			
		10E131 1110 4700 31 000000			100.00%	50.00					
	04/01/2020	25045			Didax, Inc., 9789482340, MA, 01		04/03/2020		Batch	A	27.50
	1	Supplies for Kinder classroom						27.50			
		10E131 1110 4100 31 000000			100.00%	27.50					
	03/24/2020	25043			Sp Visualz, 5074559076, MN, 550		04/03/2020		Batch	A	158.90
	1	Supplies for PE class						158.90			
		10E131 1110 4100 31 000000			100.00%	158.90					
	03/24/2020	25044			Michaels #9490, 800-642-4235, T		04/03/2020		Batch	A	119.97
	1	Supplies for Fine Arts classroom						119.97			
		10E131 1110 4100 31 000000			100.00%	119.97					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 236.40
XXXXXXXXXXXXXXXXXX	04/13/2020	25126	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		04/15/2020		Batch	A	84.99
	1	Monthly expense for Mail Chimp service						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
	03/23/2020	25046	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 408536600		04/03/2020		Batch	A	52.99
	1	Creative Cloud Suite. Monthly Charge						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 137.98
XXXXXXXXXXXXXXXXXX	04/09/2020	25118	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	04/10/2020		Batch	A	26.98
	1	OTHER SUPPLIES; CAUTION TAPE						26.98			
		20E099 2540 4990 31 000000			100.00%	26.98					
	04/02/2020	25047	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	04/03/2020		Batch	A	16.09
	1	OHTER SUPPLIES; FASTENERS						16.09			
		20E099 2540 4990 31 000000			100.00%	16.09					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 43.07

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	04/14/2020	25127 DIMASANN000 DiMaso Annette			Shakeuplearning, 3472153202, NY		04/15/2020		Batch	A	59.00
	1	Professional Development Registration for non						59.00			
		10E073 3700 3120 31 493220	100.00%	59.00							
	04/14/2020	25128 DIMASANN000 DiMaso Annette			Shakeuplearning, 3472153202, NY		04/15/2020		Batch	A	99.00
	1	Professional Development Registration for non						99.00			
		10E073 3700 3120 31 493220	100.00%	99.00							
	04/14/2020	25129 DIMASANN000 DiMaso Annette			Shakeuplearning, 3472153202, NY		04/15/2020		Batch	A	99.00
	1	Professional Development Registration for non						99.00			
		10E073 3700 3120 31 493220	100.00%	99.00							
	04/08/2020	25119 DIMASANN000 DiMaso Annette			Vista Higher Learning, 80061873		04/10/2020		Batch	A	34.95
	1	Materials for Dual Language teacher Title III						34.95			
		10E068 1800 4100 31 490920	100.00%	34.95							
	04/07/2020	25109 DIMASANN000 DiMaso Annette			Fluency Matters, 4807198386, AZ		04/08/2020		Batch	A	196.00
	1	Books for WL Students						196.00			
		10E073 1120 4100 31 000000	100.00%	196.00							
	04/03/2020	25100 DIMASANN000 DiMaso Annette			Ascd, 7035755455, VA, 22311, US		04/06/2020		Batch	A	-600.00
	1	Refund for Registration						-600.00			
		10E078 2210 3120 31 192000	100.00%	-600.00							
	04/01/2020	25068 DIMASANN000 DiMaso Annette			Ascd, 7035755455, VA, 22311, US		04/03/2020		Batch	A	-600.00
	1	Refund Registration						-600.00			
		10E078 2210 3120 31 192000	100.00%	-600.00							
	04/01/2020	25069 DIMASANN000 DiMaso Annette			Ascd, 7035755455, VA, 22311, US		04/03/2020		Batch	A	-600.00
	1	Refund for Registration						-600.00			
		10E078 2210 3120 31 192000	100.00%	-600.00							
	03/30/2020	25052 DIMASANN000 DiMaso Annette			Hilton Garden Inn, New York, NY		04/03/2020		Batch	A	-1,498.00
	1	Refund for hotel						-1,498.00			
		10E075 2210 3320 31 430020	100.00%	-1,498.00							
	03/30/2020	25053 DIMASANN000 DiMaso Annette			Hilton Garden Inn, New York, NY		04/03/2020		Batch	A	-1,498.00
	1	Refund for holtel						-1,498.00			
		10E075 2210 3320 31 430020	100.00%	-1,498.00							
	03/30/2020	25054 DIMASANN000 DiMaso Annette			Hilton Garden Inn, New York, NY		04/03/2020		Batch	A	-1,498.00
	1	Refund for Hotel						-1,498.00			
		10E075 2210 3320 31 430020	100.00%	-1,498.00							
	03/27/2020	25065 DIMASANN000 DiMaso Annette			Ascd, 7035755455, VA, 22311, US		04/03/2020		Batch	A	-600.00
	1	Refund Registration						-600.00			
		10E078 2210 3120 31 192000	100.00%	-600.00							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/27/2020	25066	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Refund for Conference Registration						-700.00			
		10E078 2210 3120 31 440020			100.00%	-700.00					
	03/27/2020	25067	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Refund for Registration Conference						-700.00			
		10E078 2210 3120 31 440020			100.00%	-700.00					
	03/24/2020	25048	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		04/03/2020		Batch	A	-898.99
	1	Refund Hotel						-898.99			
		10A000 1209 0000 00 000000			100.00%	-898.99					
	03/24/2020	25049	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		04/03/2020		Batch	A	-898.99
	1	Refund Hotel						-898.99			
		10A000 1209 0000 00 000000			100.00%	-898.99					
	03/24/2020	25050	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		04/03/2020		Batch	A	-898.99
	1	Refund Hotel						-898.99			
		10A000 1209 0000 00 000000			100.00%	-898.99					
	03/24/2020	25051	DIMASANN000	DiMaso Annette	Sheraton Grand Los Ang, Los Ang		04/03/2020		Batch	A	-898.99
	1	Refund for Hotel						-898.99			
		10A000 1209 0000 00 000000			100.00%	-898.99					
	03/23/2020	25055	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund IIRP Registration						-400.00			
		10E078 2210 3120 31 440020			100.00%	-400.00					
	03/23/2020	25056	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Refund for conference registration						-700.00			
		10E078 2210 3120 31 440020			100.00%	-700.00					
	03/23/2020	25057	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund IIRP registration						-400.00			
		10E078 2210 3120 31 440020			100.00%	-400.00					
	03/23/2020	25058	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Refund for Conference IIRP						-700.00			
		10E078 2210 3120 31 440020			100.00%	-700.00					
	03/23/2020	25059	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund IIRP registration						-400.00			
		10E078 2210 3120 31 440020			100.00%	-400.00					
	03/23/2020	25060	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund IIRP registration						-400.00			
		10E078 2210 3120 31 440020			100.00%	-400.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXX continued...											
	03/23/2020	25061 DIMASANN000 DiMaso Annette			Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund IIRP registration									-400.00
		10E078 2210 3120 31 440020	100.00%	-400.00							
	03/23/2020	25062 DIMASANN000 DiMaso Annette			Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund IIRP registration									-400.00
		10E078 2210 3120 31 440020	100.00%	-400.00							
	03/23/2020	25063 DIMASANN000 DiMaso Annette			Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund Registration IIRP									-400.00
		10E078 2210 3120 31 440020	100.00%	-400.00							
	03/23/2020	25064 DIMASANN000 DiMaso Annette			Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-400.00
	1	Refund									-400.00
		10E078 2210 3120 31 440020	100.00%	-400.00							
											28 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> -16,002.01
XXXXXXXXXXXXXXXX											
	03/23/2020	25070 MCDONJUS000 McDonald Justin P			Addison Building Mater, Arlingt	ADDISON 000	04/03/2020		Batch	A	43.69
	1	HVAC; STANDARD DUTY PUMP									43.69
		20E099 2540 4940 31 000000	100.00%	43.69							
XXXXXXXXXXXXXXXX											
	04/20/2020	25144 FESSLART000 Fessler Arthur John, Dr			Audible Oo7p032r3, Amzn.Com/Bil		04/21/2020		Batch	A	14.95
	1	Audible - April Invoice									14.95
		10E002 2320 4400 31 000000	100.00%	14.95							
	04/14/2020	25123 FESSLART000 Fessler Arthur John, Dr			Zoom.Us, 8887999666, CA, 95113,		04/15/2020		Batch	A	149.90
	1	Annual Subscription to Zoom									149.90
		10E002 2320 4700 31 000000	100.00%	149.90							
	04/03/2020	25098 FESSLART000 Fessler Arthur John, Dr			Education Week, 800-445-8250, M	EDUC WEE000	04/06/2020		Batch	A	40.00
	1	Education Weekly - Dr. Fessler									40.00
		10E002 2320 4400 31 000000	100.00%	40.00							
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 204.85
XXXXXXXXXXXXXXXX											
	04/16/2020	25135 NISSEVIC000 Nissen Vickie			Reg Office Of Educ P, 630-40758	ROE PROF000	04/17/2020		Batch	A	-215.00
	1	ROE Admin Academy Refund - Vickie Nissen									-215.00
		10E005 2510 3120 31 000000	100.00%	-215.00							
XXXXXXXXXXXXXXXX											
	04/08/2020	25117 TVRDYGRE000 Tvrdy Gregory			Miller Industrial, Llc, Elk Gro	MILLER A000	04/10/2020		Batch	A	51.98
	1	OTHER SUPPLIES;9 VOLT BATTERIES									51.98
		20E099 2540 4990 31 000000	100.00%	51.98							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	04/14/2020	25130	ANTUNARL000	Antunez Arlette	In Identitylinks Inc., 847-3299		04/15/2020		Batch	A	387.00	
	1	PBIS pouches for students						387.00				
		10E135 1110 3600 31 000000			100.00%	387.00						
	04/07/2020	25111	ANTUNARL000	Antunez Arlette	Usps.Com Postal Store, 800-275-	UNITED S003	04/08/2020		Batch	A	111.80	
	1	Stamps for office mailings						111.80				
		10E135 2410 3400 31 000000			100.00%	111.80						
	03/23/2020	25072	ANTUNARL000	Antunez Arlette	Animoto Inc, 415-738-8894, CA,		04/03/2020		Batch	A	264.00	
	1	Animoto annual subscription						264.00				
		10E135 2222 4700 31 000000			100.00%	264.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	762.80
XXXXXXXXXXXXXXXXXX	04/06/2020	25106	WERNETIM001	Werner Timothy J	Batteries Plus #0490, Schaumbur	BATTERIE001	04/07/2020		Batch	A	824.85	
	1	SM EQUIP PARTS; BATTERY FOR FLOODED SCRUB						824.85				
		20E099 2540 4975 31 000000			100.00%	824.85						
	04/03/2020	25099	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/06/2020		Batch	A	23.71	
	1	VEHICLE; IDLER PULLEY						23.71				
		20E099 2540 4970 31 000000			100.00%	23.71						
	04/01/2020	25041	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/03/2020		Batch	A	31.78	
	1	VEHICLE; BEAR BUDDY AND BUDDY BRA						31.78				
		20E099 2540 4970 31 000000			100.00%	31.78						
	03/31/2020	25039	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/03/2020		Batch	A	42.96	
	1	VEHICLE; MOTOR OIL						42.96				
		20E099 2540 4970 31 000000			100.00%	42.96						
	03/31/2020	25040	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	04/03/2020		Batch	A	74.60	
	1	SM EQUIP PARTS; FILTERS						74.60				
		20E099 2540 4975 31 000000			100.00%	74.60						
	03/24/2020	25038	WERNETIM001	Werner Timothy J	L And W Supply 340, Elk Grove V		04/03/2020		Batch	A	1,139.20	
	1	OTHER SUPPLIES; CEILING TILES						1,139.20				
		20E099 2540 4990 31 000000			100.00%	1,139.20						
	03/23/2020	25037	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/03/2020		Batch	A	112.98	
	1	VEHICLES; GREASE FITT						112.98				
		20E099 2540 4970 31 000000			100.00%	112.98						
											7 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	2,250.08
XXXXXXXXXXXXXXXXXX	04/17/2020	25136	BOHANROB000	Bohanek Robert G, DR	Education Week, 800-445-8250, M	EDUC WEE000	04/20/2020		Batch	A	39.00	
	1	Principal periodical						39.00				
		10E133 2410 4400 31 000000			100.00%	39.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/10/2020	25131 MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	04/15/2020	Batch	A	267.38		
	1	OTHER SUPPLIES; FINISHING PAINT				267.38					
		20E099 2540 4910 31 000000			100.00%	267.38					
	04/07/2020	25112 MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	04/08/2020	Batch	A	23.38		
	1	OTHER SUPPLIES; BLACKJACK WET/DRY CEMENT				23.38					
		20E099 2540 4990 31 000000			100.00%	23.38					
	03/31/2020	25073 MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/03/2020	Batch	A	938.88		
	1	GENERAL SUPPLIES; ROLLING TOOL BOX				938.88					
		20E099 2540 4100 31 000000			100.00%	938.88					
						3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>					1,229.64
XXXXXXXXXXXXXXXXXX	04/02/2020	25003 TORRENAN003	Torres Nancy	Usps Po 1624420120, Elgin, IL,		04/03/2020	Batch	A	123.00		
	1	Postage for eLearning Packet #3				123.00					
		10E073 2191 3400 31 000000			100.00%	123.00					
	03/23/2020	25004 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	Received refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25005 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	Received refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25006 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	Received Refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25007 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	Received refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25008 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	received refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25009 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	Received Refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25010 TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020	Batch	A	-700.00		
	1	Received Refund				-700.00					
		10E078 2330 3120 31 000000			100.00%	-700.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	03/23/2020	25011	TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Received refund						-700.00			
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25012	TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Received refund						-700.00			
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25013	TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Received refund						-700.00			
		10E078 2330 3120 31 000000			100.00%	-700.00					
	03/23/2020	25014	TORRENAN003	Torres Nancy	Iirp, 6108079221, PA, 18018, US		04/03/2020		Batch	A	-700.00
	1	Received Refund						-700.00			
		10E078 2330 3120 31 000000			100.00%	-700.00					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											-7,577.00
XXXXXXXXXXXXXXXXXX	04/07/2020	25110	STARREKAR000	Starr Karen Lynn	Paypal Loving Guid, 4029357733,		04/08/2020		Batch	A	-24.25
	1	Reimbursement for Taxes charged.						-24.25			
		10A000 1209 0000 00 000000			100.00%	-24.25					
	03/23/2020	25071	STARREKAR000	Starr Karen Lynn	Paypal Loving Guid, 4029357733,		04/03/2020		Batch	A	412.25
	1	Conscious Discipline E-Course, Individual Regi						412.25			
		10A000 1209 0000 00 000000			5.88%	24.25					
		10E006 1203 3120 31 000000			94.12%	388.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											388.00
XXXXXXXXXXXXXXXXXX	03/23/2020	25074	ODONNDIA001	Odonnell Diana	Ascd, 7035755455, VA, 22311, US		04/03/2020		Batch	A	89.00
	1	Principal's membership to ASCD						89.00			
		10E134 2410 6400 31 000000			100.00%	89.00					
XXXXXXXXXXXXXXXXXX	04/17/2020	25137	MCCORMAR000	McCormick Mary Josephin	Adobe Acropro Subs, 4085366000,		04/20/2020		Batch	A	191.12
	1	Adobe Renewal						191.12			
		10A000 1209 0000 00 000000			5.88%	11.24					
		10E079 2410 4100 31 000000			94.12%	179.88					
XXXXXXXXXXXXXXXXXX	03/23/2020	25075	ZURAWING001	Zurawski Inge	Metropolis Performing, 84757721 METROPOL002		04/03/2020		Batch	A	-540.00
	1	refund of entrance fees for cancellation of fi						-540.00			
		10E127 1110 3317 31 000000			100.00%	-540.00					

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...											
	03/23/2020	25076	ZURAWING001	Zurawski Inge	Metropolis Performing, 84757721	METROPOL002	04/03/2020		Batch	A	-605.00
	1	refund of entrance fees for cancellation of fi						-605.00			
		10E127 1110 3317 31 000000			100.00%	-605.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											-1,145.00
XXXXXXXXXXXXXXXXX	04/16/2020	25134	BRETTKRI000	Brettman Kristie	Acrobat Pro Subs, 4085366000, C		04/17/2020		Batch	A	191.12
	1	Adobe Acrobat License						191.12			
		10A000 1209 0000 00 000000			5.88%	11.24					
		10E006 2330 4700 31 000000			94.12%	179.88					
XXXXXXXXXXXXXXXXX	04/09/2020	25120	SAMPSJUS000	Sampson Justin L	Zoom.Us, 8887999666, CA, 95113,		04/10/2020		Batch	A	69.98
	1	Fees for subscription- video conferencing						69.98			
		10E009 2630 4700 31 000000			100.00%	69.98					
	03/30/2020	25080	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		04/03/2020		Batch	A	29.99
	1	Creative Cloud Suite Monthly Fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											99.97
XXXXXXXXXXXXXXXXX	04/14/2020	25122	CIESILIS000	Ciesielski Lisa M	Generation Genius, 8669365564,		04/15/2020		Batch	A	99.00
	1	Generation Genius Subscription						99.00			
		10E121 1110 4700 31 433120			100.00%	99.00					
XXXXXXXXXXXXXXXXX	03/26/2020	25087	KLUGESEA000	Kluge Sean A	Autozone 6529, Elk Grove Vil, I		04/03/2020		Batch	A	33.98
	1	VEHICLE; MOTOR OIL						33.98			
		20E099 2540 4970 31 000000			100.00%	33.98					
XXXXXXXXXXXXXXXXX	03/25/2020	25017			Illinois Principals As, Springf	IPA 002	04/03/2020		Batch	A	-299.00
	1	IPA Workshop Refund - Kim Barrett						-299.00			
		10E008 2210 3120 31 000000			100.00%	-299.00					
	03/24/2020	25018			Nsba, 7038386722, VA, 22314, US		04/03/2020		Batch	A	-765.00
	1	NSBA Conf. Reg. Refund - Mardell Schumacher						-765.00			
		10E002 2310 3120 31 000000			100.00%	-765.00					
	03/23/2020	25015			Nsba, 7038386722, VA, 22314, US		04/03/2020		Batch	A	-765.00
	1	NSBA Conf. Reg. Refund - Dr. Fessler						-765.00			
		10E002 2320 3120 31 000000			100.00%	-765.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/20/2020	25146	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	04/21/2020	Batch	A	1,087.55
	1	Electric Services - Brentwood						1,087.55			
		20E121 2540 4660 30 000000			100.00%	1,087.55					
	04/07/2020	25113	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	04/08/2020	Batch	A	1,109.33
	1	Electric Services - Byrd						1,109.33			
		20E122 2540 4660 30 000000			100.00%	1,109.33					
	04/07/2020	25114	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	012	04/08/2020	Batch	A	68.00
	1	Electric Services - Lively						68.00			
		20E244 2540 4660 30 000000			100.00%	68.00					
	04/07/2020	25115	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	014	04/08/2020	Batch	A	2,050.69
	1	Electric Services - Grove						2,050.69			
		20E242 2540 4660 30 000000			100.00%	2,050.69					
	04/07/2020	25116	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	011	04/08/2020	Batch	A	1,785.88
	1	Electric Services - Salt Creek						1,785.88			
		20E135 2540 4660 30 000000			100.00%	1,785.88					
	04/03/2020	25101	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	04/06/2020	Batch	A	1,334.79
	1	Electric Services - Ad building						1,334.79			
		20E001 2540 4660 30 000000			100.00%	1,334.79					
	03/30/2020	25077	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	04/03/2020	Batch	A	966.68
	1	Electric Services - John Jay						966.68			
		20E131 2540 4660 30 000000			100.00%	966.68					
	03/30/2020	25078	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	006	04/03/2020	Batch	A	893.77
	1	Electric Services - Forest View						893.77			
		20E127 2540 4660 30 000000			100.00%	893.77					
	03/30/2020	25079	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	018	04/03/2020	Batch	A	2,735.31
	1	Electric Services - Friendship						2,735.31			
		20E245 2540 4660 30 000000			100.00%	2,735.31					
								9 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>			12,032.00
XXXXXXXXXXXXXXXXXX	04/17/2020	25139	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER	000	04/20/2020	Batch	A	9.84
	1	ELECTRICAL; .5 S/SCR EMT CPLG AND .5 S/SCR EMT						9.84			
		20E099 2540 4950 31 000000			100.00%	9.84					
	04/10/2020	25133	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	04/15/2020	Batch	A	34.50
	1	ELECTRICAL; CBL 3.5MM ST PG						34.50			
		20E099 2540 4950 31 000000			100.00%	34.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	04/03/2020	25102	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	04/06/2020		Batch	A	42.99
	1	ELECTRICAL; 36' D 360-DEG CEILING PIR						42.99			
		20E099 2540 4950 31 000000	100.00%	42.99							
	03/25/2020	25089	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	04/03/2020		Batch	A	1.49
	1	On March 2 we were credited back twice for sal						1.49			
		20A000 1209 0000 00 000000	100.00%	1.49							
	03/23/2020	25088	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	04/03/2020		Batch	A	57.92
	1	OTHER SUPPLIES; FAMAG FORSTNER BIT						57.92			
		20E099 2540 4990 31 000000	100.00%	57.92							
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			146.74
XXXXXXXXXXXXXXXXX											
	04/13/2020	25132	FRANCNOR000	Franco Nora	Scholastic Education, 573-632-1	SCHOLAST036	04/15/2020		Batch	A	63.71
	1	Class Library - Kelly						63.71			
		10E125 1110 4300 31 000000	100.00%	63.71							
	04/08/2020	25121	FRANCNOR000	Franco Nora	Otc Brands Inc, Omaha, NE, 6813		04/10/2020		Batch	A	21.66
	1	School Supplies						21.66			
		10E125 1110 4100 31 000000	100.00%	21.66							
	03/30/2020	25083	FRANCNOR000	Franco Nora	U Of Il Online Payment, Urbana,		04/03/2020		Batch	A	-84.00
	1	Kindergarten Chick Project Refund						-84.00			
		10E125 1110 4100 31 000000	100.00%	-84.00							
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1.37
XXXXXXXXXXXXXXXXX											
	04/02/2020	25036	SCHROTHO000	Schroeder Thomas Arthur	Fastsigns Elk Grove, Elk Grv Vl		04/03/2020		Batch	A	69.28
	1	OTHER SUPPLIES; CUT VINYL						69.28			
		20E099 2540 4990 31 000000	100.00%	69.28							
	04/01/2020	25035	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/03/2020		Batch	A	122.13
	1	PLUMBING; METERING CARTRIDGE						122.13			
		20E099 2540 4960 31 000000	100.00%	122.13							
	03/23/2020	25034	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/03/2020		Batch	A	127.79
	1	PLUMBING; METERING CARTRIDGE AND DIAPHRAGM ASS						127.79			
		20E099 2540 4960 31 000000	100.00%	127.79							
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			319.20
XXXXXXXXXXXXXXXXX											
	04/06/2020	25107	FARFAMON000	Farfan Monika K	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	04/07/2020		Batch	A	15.85
	1	Maintenance Staff supplies during Covid-19						15.85			
		10E123 2410 4100 31 000000	100.00%	15.85							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/02/2020	25081	FARFAMON000	Farfan Monika K	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	04/03/2020		Batch	A	26.55
	1	Supplies for maintenance staff						26.55			
		10E123 2410 4100 31 000000			100.00%	26.55					
	03/31/2020	25082	FARFAMON000	Farfan Monika K	76 - United Oil 183, Los Angele		04/03/2020		Batch	A	-125.00
	1	"Fraud"						-125.00			
		10A000 1209 0000 00 000000			100.00%	-125.00					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											-82.60
XXXXXXXXXXXXXXXXXXXX	04/02/2020	25031	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	04/03/2020		Batch	A	199.00
	1	Admin. Academey - John Harrington						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	04/01/2020	25029	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		04/03/2020		Batch	A	-405.00
	1	NCSM Refund - Michelle Bengas						-405.00			
		10A000 1209 0000 00 000000			100.00%	-405.00					
	03/31/2020	25030	BISHODEN000	Bishoff Denise M	Education Week, 800-445-8250, M	EDUC WEE000	04/03/2020		Batch	A	35.00
	1	Education Weekly - Robert Mancilla						35.00			
		10E002 2310 4400 31 000000			100.00%	35.00					
	03/30/2020	25023	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		04/03/2020		Batch	A	-405.00
	1	NCSM Conf. Refund - Andrea Cohn						-405.00			
		10A000 1209 0000 00 000000			100.00%	-405.00					
	03/30/2020	25024	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		04/03/2020		Batch	A	-405.00
	1	NCSM Conf. Refund - Peggy Goodwinn						-405.00			
		10A000 1209 0000 00 000000			100.00%	-405.00					
	03/30/2020	25025	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		04/03/2020		Batch	A	-405.00
	1	NCSM Conference Refund- Elizabeth DeGruy						-405.00			
		10A000 1209 0000 00 000000			100.00%	-405.00					
	03/30/2020	25026	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		04/03/2020		Batch	A	-405.00
	1	NCSM Conference Refund- Kelly Green						-405.00			
		10A000 1209 0000 00 000000			100.00%	-405.00					
	03/30/2020	25027	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		04/03/2020		Batch	A	-405.00
	1	NCSM Conf. Refund- MaryBeth Niles						-405.00			
		10A000 1209 0000 00 000000			100.00%	-405.00					
	03/30/2020	25028	BISHODEN000	Bishoff Denise M	United 01624962019762, 800-932-		04/03/2020		Batch	A	-432.80
	1	Michele Ramsey - AASA Cohart						-432.80			
		10A000 1209 0000 00 000000			100.00%	-432.80					

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192001747	Blue Cross & Blue Sh	05/01/2020	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	05/01/2020	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		
192001953	Blue Cross & Blue Sh	04/15/2020	04/10/2020	2074101000	04/04/10 - 04/10/20	107,706.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001953	107,706.59		
192001954	CVS/Caremark	04/15/2020	04/08/2020	52791276	04/01/20 - 04/07/20	50,817.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001954	50,817.02		
192001956	Employee Benefits Co	04/15/2020	03/31/2020	2853541	Employee Reimbursement	5.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/01/2020	2854351	Employee Reimbursement	80.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/02/2020	2855166	Employee Reimbursement	13.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/03/2020	2856039	Employee Reimbursement	911.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/06/2020	2857237	Employee Reimbursement	296.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/07/2020	2858865	Employee Reimbursement	163.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/08/2020	2859723	Employee Reimbursement	51.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/09/2020	2860546	Employee Reimbursement	96.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/15/2020	04/10/2020	2861614	Employee Reimbursement	471.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001956	2,091.57		
192001968	Blue Cross & Blue Sh	04/22/2020	04/17/2020	2074101000	04/11/20 - 04/17/20	90,839.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001968	90,839.91		
192001969	CVS/Caremark	04/22/2020	04/16/2020	52797236	04/08/20 - 04/15/20	31,513.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192001969	31,513.10		
192001971	Employee Benefits Co	04/22/2020	04/13/2020	2862719	Employee Reimbursement	99.22	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
192001971	Employee Benefits Co	04/22/2020	04/14/2020	2864226	Employee Reimbursement	294.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/22/2020	04/15/2020	2871777	Employee Reimbursement	1,514.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/22/2020	04/16/2020	2872571	Employee Reimbursement	1,911.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/22/2020	04/15/2020	2867855	Admin Fee	371.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/22/2020	04/17/2020	2873411	Employee Reimbursement	823.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/22/2020	03/03/2020	2822751 2	Adjustment of incorrect payment	-20.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001971		4,993.67		
192001982	Blue Cross & Blue Sh	04/29/2020	04/24/2020	2074101000	04/18/20 - 04/24/20	127,716.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001982		127,716.35		
192001983	CVS/Caremark	04/29/2020	04/24/2020	52802006	04/16/20 - 04/23/20	37,708.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001983		37,708.93		
192001984	Employee Benefits Co	04/29/2020	04/20/2020	2874491	Employee Reimbursements	912.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/29/2020	04/21/2020	2876016	Employee Reimbursements	412.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/29/2020	04/22/2020	2876783	Employee Reimbursements	60.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/29/2020	04/23/2020	2877571	Employee Reimbursements	227.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/29/2020	04/24/2020	2878450	Employee Reimbursements	4,305.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001984		5,920.04		
192001996	Employee Benefits Co	04/30/2020	04/27/2020	2879686	Employee Reimbursement	2,074.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/30/2020	04/28/2020	2881345	Employee Reimbursement	20.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/30/2020	04/29/2020	2882125	Employee Reimbursement	320.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192001996		2,415.76		
192001999	Blue Cross & Blue Sh	05/06/2020	05/01/2020	2074101000	04/25/20 - 04/30/20	90,864.62	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
192001999	Blue Cross & Blue Sh	05/06/2020	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 192001999		133,727.21		
192002000	CVS/Caremark	05/06/2020	05/01/2020	52811336	04/24/20 - 04/30/20	22,079.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	05/06/2020	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 192002000		39,522.79		
192002001	Employee Benefits Co	05/06/2020	04/30/2020	2882922	Employee Reimbursement	241.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/06/2020	05/01/2020	2883733	Employee Reimbursement	1,330.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002001		1,571.99		
192002002	Guardian (claims)	05/06/2020	05/04/2020	00398393 2	04/01/20 - 04/30/20	10,676.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002002		10,676.10		
192002146	Dearborn Life Insura	05/12/2020	04/30/2020	F020516 20	Monthly Life AD&D	12,743.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002146		12,743.28		
192002147	Guardian (premium &	05/12/2020	04/22/2020	00 398393	04/01/20 - 05/31/20	4,290.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002147		4,290.18		
192002148	Hmo Of Illinois Inc	05/12/2020	04/10/2020	992939 202	05/01/20 - 06/01/20	223,182.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002148		223,182.76		
192002149	OptumHealth Financia	05/12/2020	05/31/2020	190976 202	Monthly Stop Loss Prem	54,489.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002149		54,489.60		
				Totals for checks		881,621.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	881,621.42	0.00	0.00	881,621.42
***	Fund Summary Totals ***	881,621.42	0.00	0.00	881,621.42

***** 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	04/03/2020	04/03/2020	20200403ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420016	129.70		
State Disbursement U	04/03/2020	04/03/2020	20200403ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/03/2020	04/03/2020	20200403ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/03/2020	04/03/2020	20200403ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/03/2020	04/03/2020	20200403ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420017	1,485.85		
State Disbursement U	04/15/2020	04/15/2020	20200415ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420018	694.81		
Cisneros, Rosa	04/17/2020	04/17/2020	20200417ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420034	129.70		
State Disbursement U	04/17/2020	04/17/2020	20200417ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/17/2020	04/17/2020	20200417ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/17/2020	04/17/2020	20200417ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/17/2020	04/17/2020	20200417ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420035	1,485.85		
State Disbursement U	04/30/2020	04/30/2020	20200430ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420036	694.81		
First National Bank	04/03/2020	04/03/2020	20200403ADFED	Payroll accrual	190,534.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/03/2020	04/03/2020	20200403ADFED	Payroll	12,195.99	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFED	Payroll	10.54	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFF28	Payroll	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFF28	Payroll	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFFIC	Payroll	28,045.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFMED	Payroll	31,954.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFTA	Payroll	6,187.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403AFFIC	Payroll	28,045.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/03/2020	04/03/2020	20200403AFFMED	Payroll	31,954.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001733	330,038.05		
Illinois Dept Revenu	04/03/2020	04/03/2020	20200403ADSTA	Payroll	402.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/03/2020	04/03/2020	20200403ADSTX	Payroll	88,127.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/03/2020	04/03/2020	20200403ADSTX	Payroll	6,029.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/03/2020	04/03/2020	20200403ADSTX	Payroll	8.63	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192001734	94,567.77		
Teachers Retirement	04/03/2020	04/03/2020	20200403ADTR9	Payroll	168,025.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/03/2020	04/03/2020	20200403ADTR9	Payroll	4.81	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001735	168,029.82		
This Fund	04/03/2020	04/03/2020	20200403ADTPT	Payroll	23,150.22	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	04/03/2020	04/03/2020	20200403ADTPT	Payroll accrual	0.66	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/03/2020	04/03/2020	20200403AFTRTHI	Payroll accrual	17,175.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/03/2020	04/03/2020	20200403AFTRTHI	Payroll accrual	0.49	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001736		40,327.29		
Teachers Retirement	04/03/2020	04/03/2020	20200403AFTRMBI	Payroll accrual	10,828.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/03/2020	04/03/2020	20200403AFTRMBI	Payroll accrual	0.31	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001737		10,828.36		
Teachers Retirement	04/03/2020	04/03/2020	20200403AFTFED	Payroll accrual	5,945.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001738		5,945.75		
AAEC Credit Union	04/03/2020	04/03/2020	20200403ADVAAEC	Payroll accrual	56,149.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/03/2020	04/03/2020	20200403ADVAAEC	Payroll accrual	8,298.71	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001739		64,447.76		
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADDENTA	Payroll accrual	6,601.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADDENTA	Payroll accrual	507.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADHEALT	Payroll accrual	92,236.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADHEALT	Payroll accrual	7,133.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSBDB	Payroll accrual	3,325.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSBFB	Payroll	124.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSBH	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403ADIFSBH	Payroll	46.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFDENTA	Payroll	19,070.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFDENTA	Payroll	1,672.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFHEALT	Payroll	315,751.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFHEALT	Payroll	27,915.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFLIF	Payroll	4,646.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/03/2020	04/03/2020	20200403AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001740	483,588.06		
District 59 Educatio	04/03/2020	04/03/2020	20200403ADUCE	Payroll	24,999.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/03/2020	04/03/2020	20200403ADUCEPT	Payroll	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/03/2020	04/03/2020	20200403ADUCL	Payroll	5,493.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/03/2020	04/03/2020	20200403ADUCL	Payroll	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/03/2020	04/03/2020	20200403ADUCLPT	Payroll	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 192001741	30,999.71		
CCSD59	04/03/2020	04/03/2020	20200403ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	04/03/2020	04/03/2020	20200403ADA15	Payroll accrual	130.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADB13	Payroll accrual	1,083.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA03	Payroll accrual	25,129.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA03	Payroll accrual	200.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADB03	Payroll accrual	1,207.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADC03	Payroll accrual	6,921.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA08	Payroll accrual	22,173.32	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADB08	Payroll accrual	6,240.16	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADC08	Payroll accrual	400.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA21	Payroll accrual	4,438.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA37	Payroll accrual	4,453.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADC37	Payroll accrual	450.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA07	Payroll accrual	4,355.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADC07	Payroll accrual	755.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA12	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/03/2020	04/03/2020	20200403ADA22	Payroll	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	04/03/2020	04/03/2020	20200403ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001743	82,834.98		
Illinois Municipal R	04/06/2020	03/06/2020	20200306ADMIMRF	Payroll	21,911.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/06/2020	20200306ADMIMRV	Payroll	6,060.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/06/2020	20200306AFMIMRF	Payroll	64,469.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/13/2020	20200313ADMIMRF	Payroll	2,720.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/13/2020	20200313ADMIMRV	Payroll	2,699.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/13/2020	20200313AFMIMRF	Payroll	8,004.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/20/2020	20200320ADMIMRF	Payroll	21,592.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/20/2020	20200320ADMIMRV	Payroll	5,884.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/20/2020	20200320AFMIMRF	Payroll	63,529.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/30/2020	20200330ADMIMRF	Payroll	2,668.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/30/2020	20200330ADMIMRV	Payroll	2,652.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/06/2020	03/30/2020	20200330AFMIMRF	Payroll	7,852.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
				Totals for 192001750	210,047.95		
First National Bank	04/15/2020	04/03/2020	20200403BDFED	Payroll	456.02	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2020	04/03/2020	20200403BDFMED	Payroll	50.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2020	04/03/2020	20200403BFFMED	Payroll	50.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2020	04/15/2020	20200415ADFED	Payroll	38,743.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				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>
First National Bank	04/15/2020	04/15/2020	20200415ADFED	Payroll accrual	1,007.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2020	04/15/2020	20200415ADFED	Payroll accrual	235.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2020	04/15/2020	20200415ADFIC	Payroll accrual	3,632.61	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2020	04/15/2020	20200415ADFMED	Payroll accrual	4,726.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2020	04/15/2020	20200415ADFTA	Payroll accrual	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2020	04/15/2020	20200415AFFIC	Payroll accrual	3,632.61	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2020	04/15/2020	20200415AFFMED	Payroll accrual	4,726.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192001943					58,741.70		
Illinois Dept Revenu	04/15/2020	04/03/2020	20200403BDSTX	Payroll accrual	156.76	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2020	04/15/2020	20200415ADSTX	Payroll accrual	13,826.67	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2020	04/15/2020	20200415ADSTX	Payroll accrual	441.69	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2020	04/15/2020	20200415ADSTX	Payroll accrual	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192001944					14,557.52		
Teachers Retirement	04/15/2020	04/03/2020	20200403BDTR9	Payroll accrual	348.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/15/2020	04/15/2020	20200415ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192001945					24,798.20		
This Fund	04/15/2020	04/03/2020	20200403BDTPT	Payroll accrual	48.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2020	04/03/2020	20200403BFTRTHI	Payroll accrual	35.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2020	04/15/2020	20200415ADTPT	Payroll accrual	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2020	04/15/2020	20200415AFTRTHI	Payroll	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 192001946	5,951.57		
Teachers Retirement	04/15/2020	04/03/2020	20200403BFTRMBI	Payroll	22.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/15/2020	04/15/2020	20200415AFTRMBI	Payroll	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192001947	1,598.11		
AAEC Credit Union	04/15/2020	04/15/2020	20200415ADVAAEC	Payroll	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/15/2020	04/15/2020	20200415ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192001948	13,588.73		
District 59 Insuranc	04/15/2020	04/03/2020	20200403BDDENTA	Payroll	22.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/03/2020	20200403BDHEALT	Payroll	291.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/03/2020	20200403BFDENTA	Payroll	39.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/03/2020	20200403BFHEALT	Payroll	538.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/03/2020	20200403BFLIF	Payroll	7.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADDDENTA	Payroll	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADDDENTA	Payroll	2.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADDDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADHEALT	Payroll	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADHEALT	Payroll	44.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADIFSB	Payroll	837.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	04/15/2020	04/15/2020	20200415ADIFSBF	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415ADIFSBH	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFDENTA	Payroll accrual	3,430.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFDENTA	Payroll accrual	88.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFHEALT	Payroll accrual	54,787.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFHEALT	Payroll accrual	1,336.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFLIF	Payroll accrual	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFLIF	Payroll accrual	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFLTD	Payroll accrual	582.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFLTD	Payroll accrual	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2020	04/15/2020	20200415AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 192001950		65,601.33		
District 59 Educatio	04/15/2020	04/03/2020	20200403BDUCE	Payroll accrual	48.27	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
			Totals for 192001951		48.27		
CCSD59	04/15/2020	04/15/2020	20200415ADA15	Payroll accrual	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2020	04/15/2020	20200415ADA03	Payroll accrual	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2020	04/15/2020	20200415ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	04/15/2020	04/15/2020	20200415ADA08	Payroll	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2020	04/15/2020	20200415ADB08	Payroll	1,291.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2020	04/15/2020	20200415ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2020	04/15/2020	20200415ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2020	04/15/2020	20200415ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2020	04/15/2020	20200415ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001952	11,770.00		
First National Bank	04/17/2020	04/17/2020	20200417ADFED	Payroll	190,099.35	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFED	Payroll	11,522.06	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFF28	Payroll	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFF28	Payroll	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFC	Payroll	27,693.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFMED	Payroll	31,580.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFTA	Payroll	6,137.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417AFFIC	Payroll	27,693.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/17/2020	04/17/2020	20200417AFFMED	Payroll	31,580.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001957	327,416.54		
Illinois Dept Revenu	04/17/2020	04/17/2020	20200417ADSTA	Payroll	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	04/17/2020	04/17/2020	20200417ADSTX	Payroll accrual	87,257.80	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/17/2020	04/17/2020	20200417ADSTX	Payroll accrual	5,825.57	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 192001958	93,410.37		
Teachers Retirement	04/17/2020	04/17/2020	20200417ADTR9	Payroll accrual	166,707.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001959	166,707.93		
This Fund	04/17/2020	04/17/2020	20200417ADTPT	Payroll accrual	22,968.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/17/2020	04/17/2020	20200417AFTRTHI	Payroll accrual	17,041.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001960	40,010.07		
Teachers Retirement	04/17/2020	04/17/2020	20200417AFTRMBI	Payroll accrual	10,743.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001961	10,743.22		
Teachers Retirement	04/17/2020	04/17/2020	20200417AFTFED	Payroll accrual	4,759.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 192001962	4,759.24		
AAEC Credit Union	04/17/2020	04/17/2020	20200417ADVAAEC	Payroll accrual	56,049.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/17/2020	04/17/2020	20200417ADVAAEC	Payroll accrual	8,298.71	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 192001963	64,347.76		
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADDENTA	Payroll accrual	6,756.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADDENTA	Payroll accrual	507.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADHEALT	Payroll accrual	93,650.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADHEALT	Payroll accrual	7,133.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSAF	Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSAH	Payroll	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSBDB	Payroll	3,325.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSBFB	Payroll	124.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSBFB	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSBHB	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417ADIFSBHB	Payroll	46.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFDENTA	Payroll	19,176.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFDENTA	Payroll	1,672.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFHEALT	Payroll	316,542.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFHEALT	Payroll	27,915.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFLIF	Payroll	4,654.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/17/2020	04/17/2020	20200417AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001964	486,062.43		
District 59 Educatio	04/17/2020	04/17/2020	20200417ADUCE	Payroll	25,047.97	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/17/2020	04/17/2020	20200417ADUCEPT	Payroll	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/17/2020	04/17/2020	20200417ADUCL	Payroll	5,493.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/17/2020	04/17/2020	20200417ADUCL	Payroll	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

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District 59 Educatio	04/17/2020	04/17/2020	20200417ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 192001965		31,047.98		
CCSD59	04/17/2020	04/17/2020	20200417ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA03	Payroll accrual	24,304.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADC03	Payroll accrual	6,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA08	Payroll accrual	22,173.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADB08	Payroll accrual	6,240.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA21	Payroll accrual	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA37	Payroll accrual	4,403.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADC37	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/17/2020	04/17/2020	20200417ADA07	Payroll	5,155.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	04/17/2020	04/17/2020	20200417ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/17/2020	04/17/2020	20200417ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/17/2020	04/17/2020	20200417ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/17/2020	04/17/2020	20200417ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001967	82,759.98		
First National Bank	04/30/2020	04/23/2020	20200423ADFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/23/2020	20200423ADFMED	Payroll	1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/23/2020	20200423AFFMED	Payroll	1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430ADFED	Payroll	38,847.72	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430ADFED	Payroll	1,007.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430ADFED	Payroll	235.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430ADFFIC	Payroll	3,663.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430ADFMED	Payroll	4,736.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430ADFTA	Payroll	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430AFFIC	Payroll	3,663.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2020	04/30/2020	20200430AFFMED	Payroll	4,736.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001972	58,373.33		
Illinois Dept Revenu	04/30/2020	04/23/2020	20200423ADSTX	Payroll	5.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/30/2020	04/30/2020	20200430ADSTX	Payroll	13,860.57	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	04/30/2020	04/30/2020	20200430ADSTX	Payroll accrual	441.69	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/30/2020	04/30/2020	20200430ADSTX	Payroll accrual	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192001973		14,439.77		
Teachers Retirement	04/30/2020	04/23/2020	20200423ADTR9	Payroll accrual	10.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/30/2020	04/30/2020	20200430ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001974		24,459.84		
This Fund	04/30/2020	04/23/2020	20200423ADTPT	Payroll accrual	1.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/30/2020	04/23/2020	20200423AFTRTHI	Payroll accrual	1.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/30/2020	04/30/2020	20200430ADTPT	Payroll accrual	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/30/2020	04/30/2020	20200430AFTRTHI	Payroll accrual	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001975		5,870.36		
Teachers Retirement	04/30/2020	04/23/2020	20200423AFTRMBI	Payroll accrual	0.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/30/2020	04/30/2020	20200430AFTRMBI	Payroll accrual	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001976		1,576.31		
AAEC Credit Union	04/30/2020	04/30/2020	20200430ADVAAEC	Payroll accrual	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/30/2020	04/30/2020	20200430ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001977		13,588.73		
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADDENTA	Payroll accrual	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADDENTA	Payroll accrual	2.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADDENTA	Payroll	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADHEALT	Payroll	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADHEALT	Payroll	44.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADIFSB	Payroll	629.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADIFSBF	Payroll	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430ADIFSBH	Payroll	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFDENTA	Payroll	3,430.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFDENTA	Payroll	88.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFDENTA	Payroll	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFHEALT	Payroll	54,787.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFHEALT	Payroll	1,336.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFLIF	Payroll	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFLIF	Payroll	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFLIF	Payroll	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFLTD	Payroll	582.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFLTD	Payroll	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2020	04/30/2020	20200430AFLTD	Payroll	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001978	64,492.75		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
Ncpers Group Life In	04/30/2020	04/03/2020	20200403ADVBYER	Payroll accrual	168.00	10L000	4553	0000	00	000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2020	04/03/2020	20200403ADVBYER	Payroll accrual	64.00	20L000	4553	0000	00	000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2020	04/15/2020	20200415ADVBYER	Payroll accrual	40.00	10L000	4553	0000	00	000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2020	04/17/2020	20200417ADVBYER	Payroll accrual	168.00	10L000	4553	0000	00	000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2020	04/17/2020	20200417ADVBYER	Payroll accrual	64.00	20L000	4553	0000	00	000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2020	04/30/2020	20200430ADVBYER	Payroll accrual	40.00	10L000	4553	0000	00	000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 192001979					544.00						
CCSD59	04/30/2020	04/30/2020	20200430ADA15	Payroll accrual	1,373.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADA03	Payroll accrual	2,685.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADC03	Payroll accrual	2,844.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADA08	Payroll accrual	1,351.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADB08	Payroll accrual	1,291.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADA21	Payroll accrual	900.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADA37	Payroll accrual	550.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADA07	Payroll accrual	275.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2020	04/30/2020	20200430ADA22	Payroll accrual	500.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192001980					11,770.00						
This Fund	04/28/2020	04/25/2020	256865-25	4.25.20 TRIP Payment	641.51	10E003	2640	2220	30	000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/28/2020	04/25/2020	256865-25	4.25.20 TRIP Payment	641.51	10E132	1110	2220	30	000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/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>
This Fund	04/28/2020	04/25/2020	256865-25	4.25.20 TRIP Payment	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/28/2020	04/25/2020	256865-25	4.25.20 TRIP Payment	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/28/2020	04/25/2020	256865-25	4.25.20 TRIP Payment	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001981					3,479.59		
Totals for checks					3,228,791.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,600,348.99	0.00	3,479.59	2,603,828.58
20	OPERATIONS & MAINTENANCE FUND	140,159.02	0.00	0.00	140,159.02
40	TRANSPORTATION FUND	2,585.78	0.00	0.00	2,585.78
50	MUNICIPAL RETIREMENT/SOC SEC F	482,218.47	0.00	0.00	482,218.47
***	Fund Summary Totals ***	3,225,312.26	0.00	3,479.59	3,228,791.85

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of May 2020 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of March 31, 2020
 - b. Combined Revenue and Expense Report as of March 31, 2020
 - c. Investment Report as of March 31, 2020
 - d. Activity Fund is Statements as of March 31, 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
MARCH 2020**

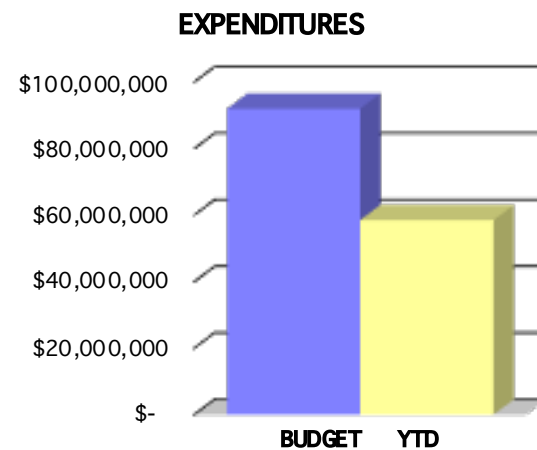
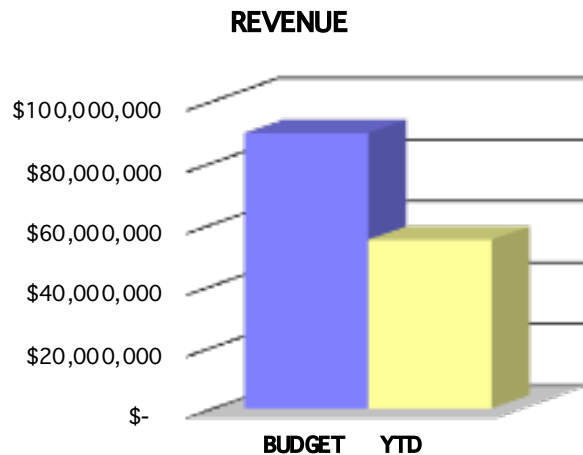
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MARCH 2020**

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ 706,087	\$ 1,039,135	\$ 13,666,447
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	5,408	(14,308)	14,934
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	3,119	(44,184)	127,395
Investments	61,774,158	57,360,505	52,827,202	114,601,360
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 120,346,429</u>	<u>\$ 58,075,119</u>	<u>\$ 18,493,161</u>	<u>\$ 138,839,590</u>
Accounts Payable	\$ 2,490,620	\$ 3,628,930	\$ 3,381,022	\$ 5,871,642
Other Current Liabilities	208,161	-	(159,161)	49,000
Payroll Withholding	3,966,844	182,249	(3,384,288)	582,556
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	14,478	(43,657)	2,141,594
Due to Activity Funds	70,330	(3,897)	4,718	75,048
Deferred Revenue	10,433,693	(22,521)	30,679	10,464,372
<u>TOTAL LIABILITIES</u>	<u>\$ 23,436,956</u>	<u>\$ 3,799,239</u>	<u>\$ (4,252,744)</u>	<u>\$ 19,184,212</u>
TOTAL FUND BALANCE	96,909,473	54,275,880	22,745,905	119,655,379
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 120,346,429</u>	<u>\$ 58,075,119</u>	<u>\$ 18,493,161</u>	<u>\$ 138,839,591</u>

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

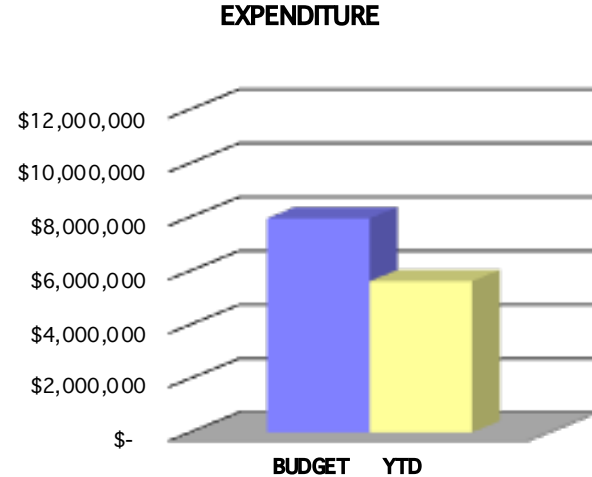
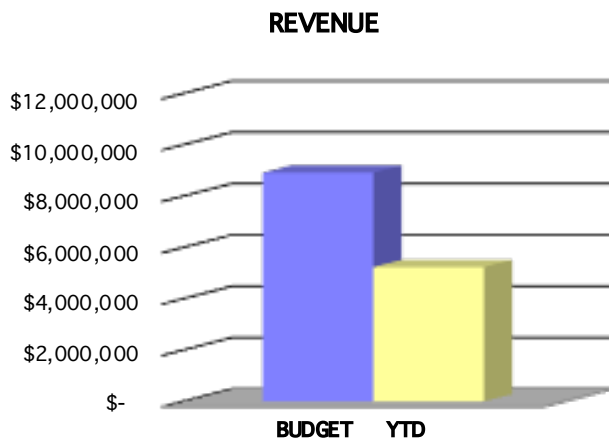
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 27,384,595	\$ 42,402,890	\$ 29,836,664	58.70%
State	11,827,601	1,095,276	9,100,465	2,727,136	76.94%
Federal	5,431,574	196,999	3,351,830	2,079,744	61.71%
TOTAL REVENUE	\$ 89,498,729	\$ 28,676,870	\$ 54,855,185	\$ 34,643,544	61.29%
Expenditures					
Salaries	\$ 67,850,297	\$ 5,061,318	\$ 41,771,483	\$ 26,078,814	61.56%
Benefits	11,339,888	939,620	7,468,339	3,871,549	65.86%
Purchased Services	6,108,645	946,147	4,667,709	1,440,936	76.41%
Supplies	2,921,759	317,227	1,551,640	1,370,119	53.11%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	1,079,725	2,726,529	690,308	79.80%
Equipment	295,761	4,031	269,151	26,610	91.00%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 8,348,068	\$ 58,476,559	\$ 33,477,680	63.59%

Revenue Over Expenditures \$ (2,455,510) \$ 20,328,802 \$ (3,621,374)



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 2,325,650	\$ 5,237,361	\$ 3,680,226	58.73%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 2,325,650	\$ 5,237,361	\$ 3,680,226	58.73%
Expenditures					
Salaries	\$ 4,131,733	\$ 314,909	\$ 2,803,307	\$ 1,328,426	67.85%
Benefits	814,082	62,554	583,523	230,559	71.68%
Purchased Services	980,745	68,802	904,194	76,551	92.19%
Supplies	1,509,694	142,985	1,170,939	338,755	77.56%
Capital Outlay	322,000	-	105,461	216,539	32.75%
Other	155,000	150	1,871	153,129	1.21%
Equipment	33,000	900	41,726	(8,726)	126.44%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 590,300	\$ 5,611,021	\$ 2,335,233	70.61%
Revenue Over Expenditures	971,333	1,735,350	(373,660)		

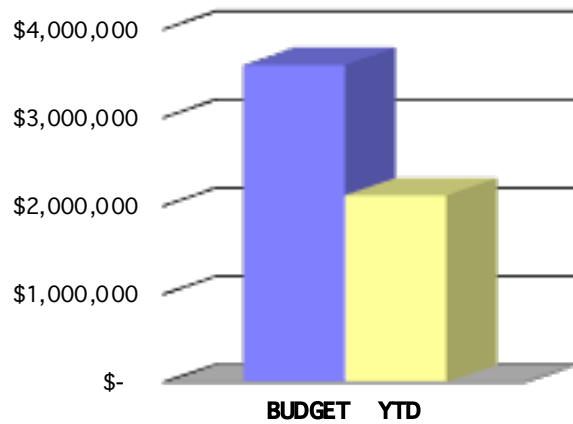


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MARCH 2020**

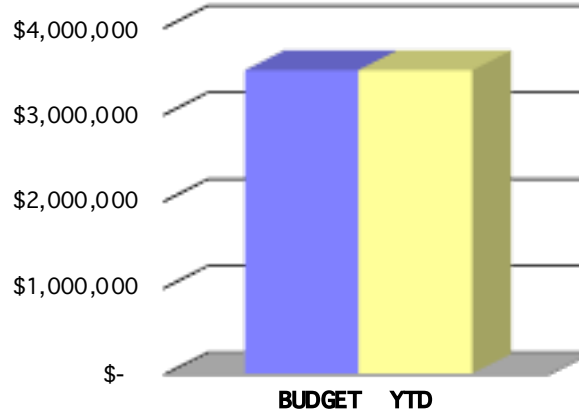
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 1,393,678	\$ 2,112,606	\$ 1,478,722	58.83%
Principal on Bonds Sold		\$ 1,619	\$ 1,619	\$ (1,619)	
TOTAL REVENUE	\$ 3,591,328	\$ 1,395,297	\$ 2,114,225	\$ 1,477,103	58.87%
Expenditures					
Bond Interest Payment	\$ 430,550	\$ -	\$ 430,550	\$ -	100.00%
Bond Principal Payment	3,065,000	-	3,065,000	-	100.00%
Bank Fees	2,550	-	2,700	(150)	105.88%
TOTAL EXPENDITURES	\$ 3,498,100	\$ -	\$ 3,498,250	\$ (150)	100.00%

Revenue Over Expenditures	93,228	1,395,297	(1,384,025)
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REVENUE



EXPENDITURES

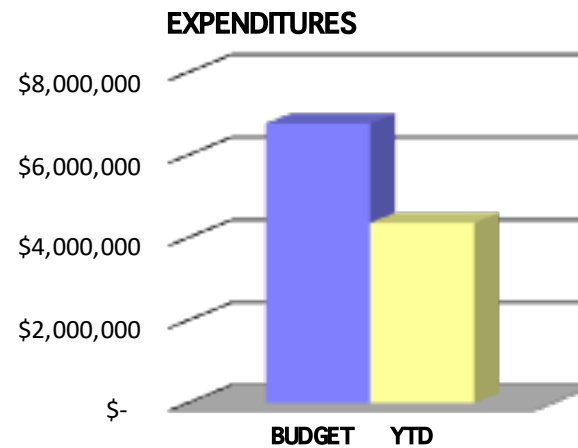
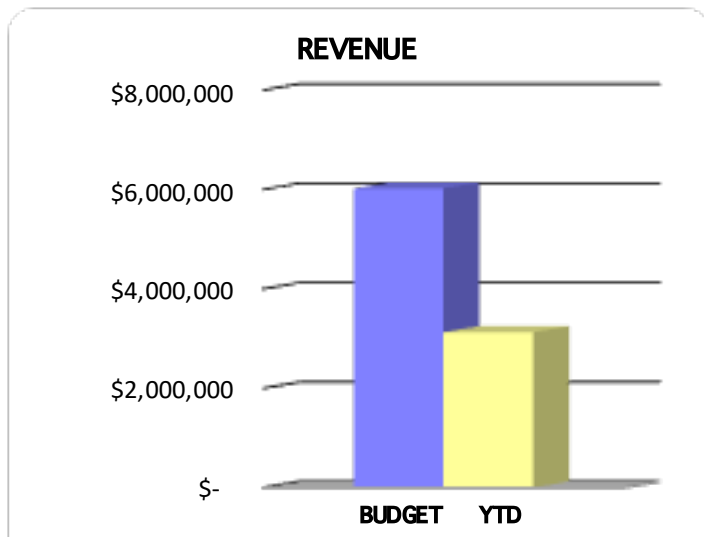


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MARCH 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$1,708,561	\$ 2,533,723	\$ 1,262,665	66.74%
State	2,223,600	-	592,243	1,631,357	26.63%
TOTAL REVENUE	\$ 6,019,988	\$1,708,561	\$ 3,125,966	\$ 2,894,022	51.93%

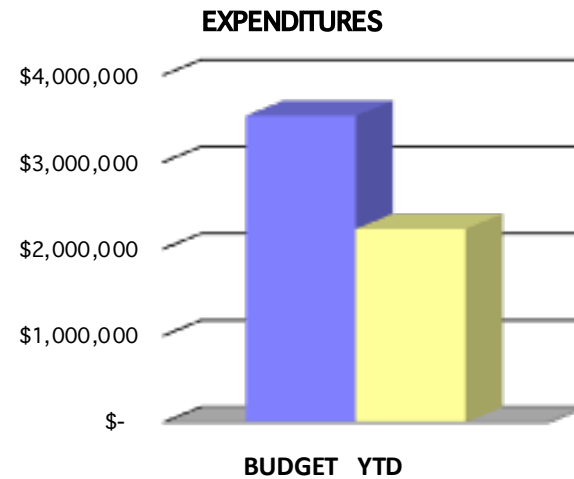
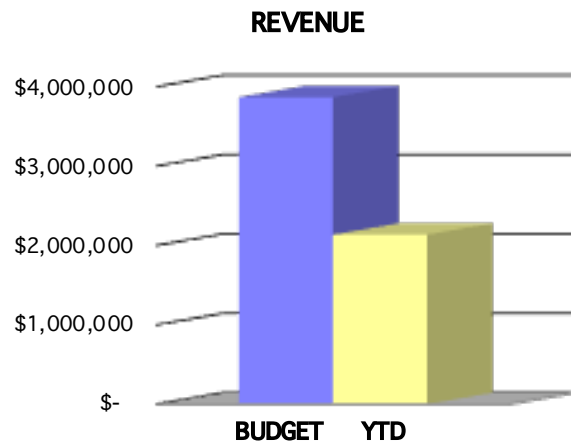
Expenditures					
Salaries	\$ 245,045	\$ 8,280	\$ 111,111	\$ 133,934	45.34%
Benefits	35,036	1,759	22,022	13,014	62.86%
Purchased Services	6,194,277	982,170	4,070,694	2,123,583	65.72%
Supplies	267,980	32,238	151,933	116,047	56.70%
Other	15,281	-	89	15,192	0.58%
Equipment	5,000	-	1,566	3,434	31.32%
TOTAL EXPENDITURES	\$ 6,762,619	\$1,024,447	\$ 4,357,415	\$ 2,405,204	64.43%

Revenue Over Expenditures (742,631) 684,114 (1,231,449)



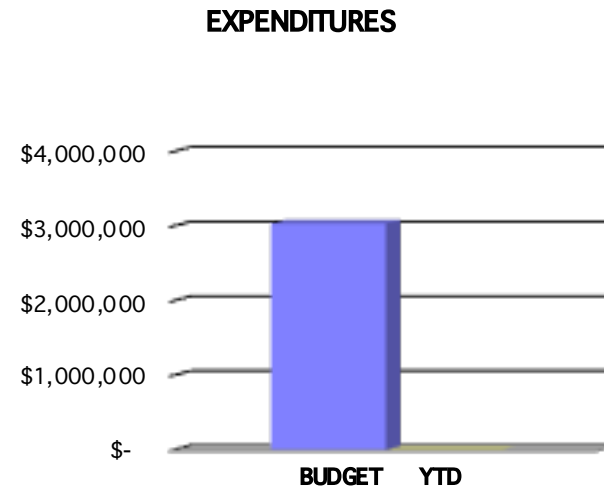
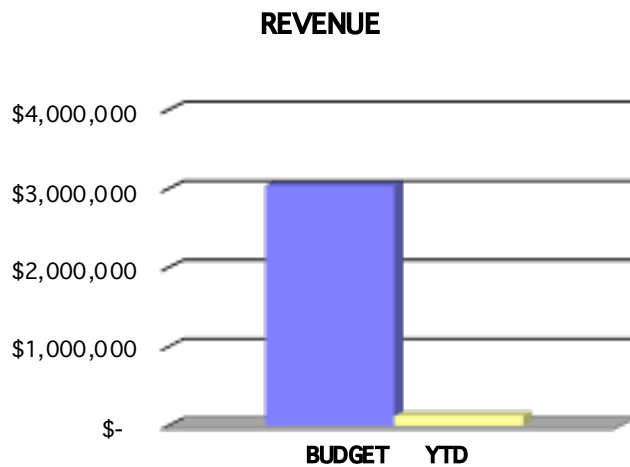
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MARCH 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 1,075,621	\$ 2,134,784	\$ 1,731,656	55.21%
TOTAL REVENUE	\$ 3,866,440	\$ 1,075,621	\$ 2,134,784	\$ 1,731,656	55.21%
Expenditures					
Benefits	\$ 3,510,432	\$ 282,693	\$ 2,227,843	\$ 1,282,589	63.46%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 282,693	\$ 2,227,843	\$ 1,302,589	63.10%
Revenue Over Expenditures	336,008	792,928	(93,059)		



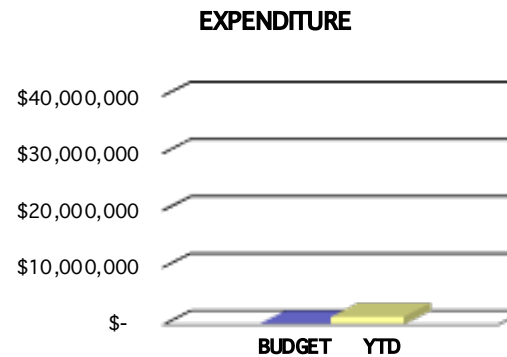
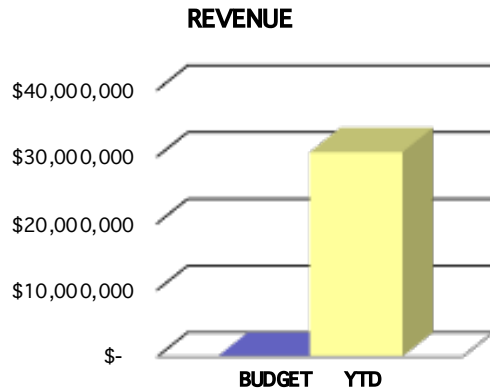
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
MARCH 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 13,911	\$ 123,970	\$ 10,030	92.51%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 13,911	\$ 123,970	\$ 2,910,030	4.09%
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	\$ -	\$ 13,911	\$ 123,970		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
MARCH 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ 14,666	\$ 14,666	\$ (14,666)	
Principal on Bonds Sold	-	25,625,973	25,625,973	(25,625,973)	
Premium on Sale of Bonds	-	5,026,123	5,026,123	(5,026,123)	
TOTAL REVENUE	\$ -	\$30,666,762	\$ 30,666,762	\$ (30,666,762)	
Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	-	1,341,300	1,341,300	(1,341,300)	
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ 1,341,300	\$ 1,341,300	\$ (1,341,300)	
Revenue Over Expenditures	-	29,325,462	29,325,462		



INVESTMENT REPORT
MARCH 2020

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

Average Interest Rate of Investments at Month End	4.29%
Average Days to Maturity from Month End	3,134
Interest Received Year to Date	\$1,375,087

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at March 31, 2020</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,428,789	7.34%	\$8,262,336
Government Agencies	\$17,527,225	15.27%	\$17,616,842
Treasuries	\$0	0.00%	\$0
Money Market	\$88,860,495	77.39%	88,860,495
Total Investments	\$114,816,509	100.00%	\$114,739,674
Accumulated amortization as of March 31, 2020	(276,470)		
Market Valuation at June 30, 2019	<u>61,321</u>		
Investments as recorded in the Financial Statements at March 31, 2020	<u><u>\$114,601,361</u></u>		

<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	<u>11%</u>
	100%

Investment Detail March 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					20,880,529.79	20,880,529.79	0.00	20,880,529.79
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	20,000.20
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	690,006.90
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	2,000,280.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.750%	750,000.00	750,000.00	0.00	750,525.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	1,000,740.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	469,473.69
Total US Treasury/Agency Securities							4,927,950.00	4,927,950.00	0.00	4,931,025.79
Total Fixed Income							4,927,950.00	4,927,950.00	0.00	4,931,025.79
Market Value with MM							25,808,479.79	25,808,479.79	0.00	25,811,555.58
PMA	10209-101	Money Mkt. Liq				0.88%	0.81	0.81	0.00	0.81
PMA	10209-101	Money Mkt. Max				0.96%	36,169,904.19	36,169,904.19	0.00	36,169,904.19
PMA	10209-101	Money Mkt Bank Ozk				1.00%	936,669.45	936,669.45	0.00	936,669.45
Total CDs & MM&Treasury							37,106,574.45	37,106,574.45	0.00	37,106,574.45
William Blair	71-0146-01-01	Money Mkt.					204,330.41	204,330.41	0	204,330.41
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	50,182.72	48,263.96	1,918.76	53,357.41
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	99,920.48	96,437.35	3,483.13	99,563.27
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	188,918.40	183,055.47	5,862.93	198,219.80
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	114,208.53	110,355.89	3,852.64	115,592.88
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	344,110.06	341,988.38	2,121.68	344,203.01
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	91,244.12	88,777.59	2,466.53	91,098.17
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	34,429.51	32,327.12	2,102.39	33,379.25
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	34,001.96	32,204.93	1,797.03	33,516.17
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	26,487.35	24,910.73	1,576.62	25,716.03
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	127,765.88	125,123.50	2,642.38	130,197.99
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	20,908.37	19,881.24	1,027.13	20,908.92
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	18,806.62	18,266.62	540.00	19,483.64
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	488,948.68	483,145.35	5,803.33	493,656.36
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	59,109.37	57,545.65	1,563.72	58,531.99
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	360,160.79	357,845.07	2,315.72	364,623.69
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	640,780.93	632,817.57	7,963.36	668,546.84
Total Gold Motgage-Backed							2,699,983.77	2,652,946.42	47,037.35	2,750,595.42
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	381,995.14	378,409.67	3,585.47	379,359.92
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	7,498.94	6,919.69	579.25	7,265.07
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	344,255.36	339,693.69	4,561.67	351,691.67
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	62,329.63	60,485.33	1,844.30	62,309.89
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	141,852.23	138,699.87	3,152.36	142,828.87
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	539,385.03	528,003.75	11,381.28	540,676.51
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	171,431.65	170,449.19	982.46	172,866.01
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	127,809.67	127,050.44	759.23	129,430.14
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,536,126.50	1,491,036.79	45,089.71	1,514,245.41
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	459,698.12	446,871.45	12,826.67	450,555.29
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	319,855.93	311,142.70	8,713.23	315,624.89
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	397,160.26	382,653.65	14,506.61	393,859.02
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	397,073.54	385,938.20	11,135.34	394,496.12
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	27,088.70	23,590.26	3,498.44	24,089.63
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	356,262.75	353,985.49	2,277.26	362,452.66

Investment Detail March 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,276,730.28	1,256,333.56	20,396.72	1,286,227.15
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,418,022.89	1,414,054.03	3,968.86	1,446,637.88
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	387,676.74	385,046.27	2,630.47	392,190.67
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	552,662.62	549,914.69	2,747.93	565,595.70
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	38,764.27	37,250.68	1,513.59	40,258.22
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	283,909.52	274,008.19	9,901.33	289,758.61
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	378,722.69	373,463.80	5,258.89	376,939.12
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	292,978.40	290,388.39	2,590.01	295,862.39
Total Mortgage Backed							9,899,290.86	9,725,389.78	173,901.08	9,935,220.84
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,729.23	942.77	389,182.32
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	402,062.12	1,937.88	386,744.19
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	403,998.37	6,585.63	400,488.92
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	403,823.90	3,588.10	393,596.56
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	404,664.47	6,503.53	396,080.00
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,642.28	2,701.72	388,125.54
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	405,507.30	908.70	397,733.39
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	410,900.04	2,887.96	409,779.06
William Blair	24422ETS8	CORPORATE BOND	JOHN DEERE	3/31/2020	06/22/2020	1.950%	199,800.00	199,802.41	(2.41)	199,832.00
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	405,081.67	8,378.33	391,831.02
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	406,988.11	11,059.89	397,690.80
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	403,941.32	2,831.48	401,104.80
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	399,050.00	(250.00)	399,280.00
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	405,576.99	1,419.01	411,142.08
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	403,603.27	928.73	398,922.34
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	404,162.93	969.07	388,414.90
William Blair	747525AD5	CORPORATE BOND	QUAALCOMM INC	3/31/2020	05/20/2020	2.250%	249,977.50	249,977.95	(0.45)	249,967.50
William Blair	89114QBH0	CORPORATE BOND	TORONTO DOM BANK	10/25/2018	04/07/2021	2.940%	407,084.00	402,987.11	4,096.89	397,572.80
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021		1,051,442.50	1,053,903.00	(2,460.50)	1,071,811.47
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	403,855.53	2,504.87	393,036.63
Total Corporate Bond							8,428,789.20	8,373,258.00	55,531.20	8,262,336.32
Fixed Income Total							21,028,063.83	20,751,594.20	276,469.63	20,948,152.58
Total Securities							21,232,394.24	20,955,924.61	276,469.63	21,152,482.99
American Community Ba	XXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.				0.96%	679.06	679.06	0.00	679.06
PMA-2020 Bond Proceec	10209-204	Municipal Advis Acc				0.96%	30,668,381.60	30,668,381.60	0.00	30,668,381.60
Total							114,816,509.14	114,540,039.51	\$276,469.63	\$114,739,673.68

ACTIVITY FUND STATEMENTS
MARCH 2020

Activity Funds Statement
Detail for the Month of March 31 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
		3/5/2020 CR	Salt Creek	Exxon Mobile Grant		500.00
		Ending Balance				3,531.88
80L 242	4800	Grove Activity Fund				
		Current Month Beginning Balance				13,325.92
		3/16/2020 SB	Yearbook			30.00
		3/31/2020 SB	Yearbook			25.00
		3/31/2020 SB	Yearbook			25.00
		3/31/2020 SB	Yearbook			25.00
		3/31/2020 SB	Yearbook			25.00
		Ending Balance				13,455.92
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				10,990.45
		3/18/2020 AP	Worlds Oldest Sport	Wrestling Tournaments	192001941	(188.70)
		3/18/2020 AP	Worlds Oldest Sport	Volleyball Tournament	192001941	(62.00)
		3/31/2020 AP	Fast Signs Inc	Window Clings	192001849	(400.95)
		3/31/2020 AP	Fast Signs Inc	Window Clings	192001849	(2,834.00)
		3/31/2020 AP	Amazon	Musical Supplies	192001814	(61.36)

3/31/2020	AP	Screen Machine Co Inc	Aladdin Musical TShirts	185919	(579.00)
3/31/2020	AP	BMO Financial Group	LOPEZ, TANIA, Burger Baron	192001831	(98.65)
3/31/2020	AP	BMO Financial Group	LOPEZ, TANIA, Sq Burger	192001831	(46.80)
3/5/2020	CR	Holmes Jr High School	musical t shirts	58072	36.00
3/5/2020	CR	Holmes Jr High School	practice a thon	58074	155.00
3/6/2020	CR	Holmes Jr High	practice a thon	58073	376.00
3/6/2020	CR	Holmes Jr High	musical t shirt	58071	51.00
3/6/2020	CR	Holmes Jr High	lost book	58076	26.00
3/13/2020	CR	Holmes Jr High School	lost books	58078	14.98
3/13/2020	CR	Holmes Jr High School	practice a thon	58075	52.00
3/16/2020	CR	Holmes Jr High School	wrestling tshirts	58522	720.00
3/16/2020	CR	Holmes Jr High School	athletic concessions	58521	1,917.38
3/16/2020	CR	Holmes Jr High School	window clings	58523	2,700.00
3/16/2020	CR	Holmes Jr High School	practice a thon	585077	25.00
3/6/2020	SB	Yearbook			30.00

Ending Balance 12,822.35

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 20,494.28

3/31/2020	AP	0402 43921184 8 Sam's	Student Senate	185916	(228.38)
3/31/2020	AP	Great American	Student Senate Fundraiser	19643	(10,502.60)
3/31/2020	AP	Great American	Student Senate Fundraiser	19643	10,502.60
3/31/2020	AP	FUNDRAISING MANAGER	Student Senate Fundraiser	19643	(10,502.60)
3/6/2020	CR	Friendship Jr High School	student senate fundraiser	56950	570.00
3/6/2020	CR	Friendship Jr High School	student senate fundraiser	56949	1,490.00
3/6/2020	CR	Friendship Jr High School	student senate fundraiser	56951	241.95
3/16/2020	CR	Friendship Jr High School	Student Senate	56953	1,766.00
3/18/2020	CR	Friendship Jr High School	BANK CORRECTION	56953	(11.00)
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			30.00
3/18/2020	SB	Yearbook			25.00
3/18/2020	SB	Yearbook			25.00
3/31/2020	SB	Yearbook			25.00

Ending Balance 14,135.25

**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 11th day of May, 2020 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Administrator Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>	<u>Replaced</u>
Sarah Humboldt	Principal / Salt Creek	\$121,000	07/01/20	N. Robinson
Robert Murphy	Principal / Friendship	\$120,000	07/01/20	W. Timmins
Ronald O'Connor	Chief School Business Officer	\$158,000	07/01/20	V. Nissen

b. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Eydie Kubitschek	Bilingual / Rupley	MA Row 8	\$59,119	1.0	08/10/20	
Elizabeth Nunez	Bilingual / TBD	BA Row 4	\$48,197	1.0	08/10/20	

c. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Lisa Toulon	TDP / Ridge	04/22/20	06/03/21

d. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Aldiana Deumic	Temporary EL Tester / Admin Center	04/23/20	04/23/20
Amy Hurt	Bilingual / Friendship	04/28/20	06/04/20
Lisa Novak	Social Worker / Ridge	05/05/20	06/04/20

e. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Margaret Ketterick	Physical Ed / Grove	05/06/20	05/19/20 - 05/28/20
Margaret Ketterick	Physical Ed / Grove	02/05/20	08/10/20 - 06/03/21
Erica Suarez	Instructional Coach / Salt Creek	02/19/20	08/10/20 - 06/03/21

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 11th day of May 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: CLOSING DATE OF 2019/20 SCHOOL TERM

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Thursday, May 28, 2020 as the last day of student and staff attendance for the traditional calendar and balanced calendars.

Recommendation

Adoption

Resolution

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

WHEREAS, the last day of student and staff attendance for the 2019/20 school year will be May 28, 2020 for the traditional calendar and balanced calendars; and

WHEREAS, the official calendars for the 2019/20 school year represent the following:

The 2019/20 traditional calendar includes the following:

Five (5) Emergency Days	Zero (0) School Cancellation Days
May 29, June 1, 2, 3, 4, 2020	

The 2019/20 balanced calendar includes the following:

Five (5) Emergency Days	Zero (0) School Cancellation Days
May 29, June 1, 2, 3, 4, 2020	

One Hundred Seventy-six (176) Student Attendance Days

NOW, THEREFORE, BE IT RESOLVED on the 11th day of May 2020, the Community Consolidated School District 59 Board of Education approves the final school calendars for the 2019/20 school year based upon the following: 176 student attendance days and three institute days.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff following the traditional and balanced calendars will be May 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

ACTION 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: NSSEO BUDGET ADOPTION: 2020/21 SCHOOL YEAR

Background

The NSSEO Governing Board has prepared a proposed budget for 2020/21. This budget is the culmination of broad and inclusive discussions over the past several months. A directed vote will be taken at the NSSEO Governing Board meeting on June 3, 2020. Therefore, the School District 59 Board of Education is asked to take action on this proposed budget at their regular meeting on May 11, 2020.

Comparing the 20/21 NSSEO proposed budget to the prior year's amended budget of like programs, the budget is set to decrease \$8,940,174 for a total of \$50,925,391. This represents a 15% decrease over the prior year's amended budget.

District 59's share of the proposed Education and Building Fund budgets is \$4,117,038 a 4% decrease (\$156,333) over the prior year's estimated actual. The FY19/20 actual expenditures are expected to be less than the adopted budget by \$243,161.

Recommendation

Approval

Resolution

Motion 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 agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization during the fiscal year 2020/21, approves of the FY 2020/21 budget for this organization as presented by the NSSEO Governing Board, and agrees to pay the District's pro-rata share of the organization's budgeted revenues.

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

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 11th day of May 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 11th day of May 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 11th day of May, 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: _____ - _____ - _____ - _____