



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, June 8, 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, June 8, 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 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 5.0 PRESENTATIONS**
 - 5.01 Second Semester Focus Area Review
- 6.0 DISCUSSION ITEMS**
 - 6.01 Discussion of Routers and Battery Pack Replacement Proposal
SD 4: Long-term Financial Stability and Fiscal Integrity
 - 6.02 Discussion of 2020/21 Tentative Budget And Long Term Financial Plan Presentation
SD 4: Long-term Financial Stability and Fiscal Integrity
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of May 11, 2020
 - b. Closed Session Minutes of May 11, 2020
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of April 30, 2020
 - b. Combined Revenue and Expense Report as of April 30, 2020
 - c. Investment Report as of April 30, 2020
 - d. Activity Fund is Statements as of April 30, 2020
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contract
 - c. Administrator Resignation
 - d. Certified Retirements
 - e. ESP Retirements

- f. Certified Resignations
- g. ESP Resignation
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of PRESS 103 Updates

8.0 ACTION ITEMS

- 8.01 Approval of Taxi Cab Services
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.02 Determination of Serious Safety Hazards Related to Student Transportation Services
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.03 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
- 8.04 Appointment of School Treasurer
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.05 Approval of School Treasurer Bond
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.06 Approval of Abatement of Working Cash Fund
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.07 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
- 8.08 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
- 8.09 Approval of Student Meal Fees For The 2020-2021 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.10 Approval of Food Service Contract Renewal For 2020-2021 Lunch and Breakfast Programs
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.11 Adoption of STEMscopes Science Program
SD 1: Student Growth - Educating the Whole Child
- 8.12 Approval of District 59 Education Foundation \$10,783 Donation
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.13 Approval of Administrative & Non-Negotiated Compensation for Fiscal Year 20-21

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests
- 9.02 Annual Debt Disclosure Compliance

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

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

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 Reentry Planning Team Process

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

14.0 RECONVENE

15.0 ADJOURNMENT

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

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

July 13, 2020 at the District 59 Administration Center,

1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, June 8, 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"/>

DISCUSSION ITEMS

Recommendation

Approval

Resolution

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

WHEREAS two quotes were received for Router/Switches/Battery Pack Replacements

WHEREAS Mindsight, 2001 Butterfield Road Suite 250, Downers Grove, IL 60515, submitted a proposal fully meeting the District specifications

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of July, 2020, the Board of Education of Community Consolidated School District 59 awards the Router/Switches/Battery Pack Replacements contract to Mindsight for a cost of \$137,871.71 with an estimated E-Rate discount of 80% resulting in a net cost to the District of \$27,574.34

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

Mindsight Proposal			
	DISTRICT		
	Qty	Unit Price	Total
Cisco 9500 Core Router	1.00	7,343.75	7,343.75
Cisco Redundant Power Supply	1.00	656.25	656.25
1Gbps RJ-45 Transceivers	8.00	147.19	1,177.52
10Gbps SFP+ Transceiver	8.00	322.50	2,580.00
40Gbps SFP+ Transceiver	4.00	376.25	1,505.00
Cisco DNA (Analytics)	1.00	3,781.25	3,781.25
		TOTAL	17,043.77
	PER SCHOOL		
Cisco 9300 School L3 Switch	1.00	3,906.25	3,906.25
Cisco Expansion Module (Uplinks)	1.00	796.88	796.88
Cisco Redundant Power Supply	1.00	593.75	593.75
Cisco Stacking Cable	1.00	31.25	31.25
Cisco Power Stack Cable	1.00	29.69	29.69
10Gbps Transceivers (Cisco)	2.00	322.50	645.00
10Gbps Transceivers (HPE/Aruba)	1.00	366.60	366.60
Cisco DNA (Analytics)	1.00	1,178.13	1,178.13
APC Batteries	3.00	315.88	947.64
		TOTAL	8,495.19
	ADDITIONAL EXPENSES		
APC Batteries (Junior High Only)	6.00	315.88	1,895.28
		TOTAL	1,895.28
		TOTAL EXPENSES	137,871.71
		DISTRICT EXPENSE	27,574.34

Sentinel Proposal			
Note: Proposal does not include analytics, a complete solution, and offers a non-leading brand networking switch.			
	DISTRICT		
	Qty	Unit Price	Total
Extreme Core Router	1.00	6,262.00	6,262.00
Power Supplies (w/Cable)	2.00	197.00	394.00
Fan Modules	6.00	81.00	486.00
1Gbps RJ-45 Transceivers	8.00	84.00	672.00
10Gbps SFP+ Transceiver	8.00	350.00	2,800.00
40Gbps SFP+ Transceiver	4.00	1,903.00	7,612.00
Support & Warranty	1.00	891.00	891.00
	TOTAL		19,117.00
	PER SCHOOL		
Extreme 9300 School L3 Switch	1.00	3,328.00	3,328.00
Extreme Exp. Module (Uplinks)	1.00	362.00	362.00
Redundant Power Supply	1.00	Not Included	Not Included
Extreme Stacking Cable	1.00	81.00	81.00
Extreme Power Cable	1.00	8.00	8.00
10Gbps Transceivers (Extreme)	2.00	350.00	700.00
10Gbps Transceivers (HPE/Aruba)	1.00	263.00	263.00
Support & Warranty	1.00	388.00	388.00
APC Batteries	3.00	317.00	951.00
	TOTAL		6,081.00
	ADDITIONAL BATTERIES		
APC Batteries (Junior High Only)	6.00	317.00	1,902.00
Next Business Day Parts (Switches)	14.00	112.00	1,568.00
Next Business Day Parts (District)	1.00	558.00	558.00
	TOTAL		4,028.00
	TOTAL EXPENSES		108,279.00
	DISTRICT EXPENSE		21,655.80



**2020/21 TENTATIVE BUDGET
AND
LONG TERM FINANCIAL PLAN**

**BOARD OF EDUCATION
June 8, 2020**

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life

2020/21 TENTATIVE BUDGET

Executive Summary - 6/08/20

This report presents the Tentative Budget for Fiscal Year 2020/21.

Timeline:

<i>July 1, 2019</i>	Facility and Finance Committees reconvened
<i>June 08, 2020</i>	General review of tentative budget
<i>June 08, 2020</i>	Resolution authorizing public display of the budget and setting date for public hearing
<i>July 1, 2020</i>	Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or adoptions.
<i>August 3, 2020</i>	Review of any changes and public hearing of final budget
<i>August 10, 2020</i>	Final budget adoption

As this process spans several months, budget manager review, grant revisions, audit accruals and variance analysis typically result in adjustments between the tentative and final budget. This budget document attempts to provide information which will give Board members a comprehensive knowledge of the sources and uses of District funds.

General Budget Parameters:

At the October 15, 2019 meeting, the Board of Education authorized the Superintendent to move forward with developing a budget based on the following parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District's Strategic Plan;
- Project staffing needs based on enrollment projections, proposed staffing plan and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support the District technology plan;

- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;

Key Developments:

- The Facilities Committee discussed updating the Capital Improvements and Projects document. The updated Capital Improvements and Projects document identified projects and expanded the scope to include projects to be completed within a six year time frame. This updating process and discussions included:
 - Updating the Health Life Safety Survey and submitting the amendments to the Illinois State Board of Education for approval. The Health Life Safety Survey amendments were approved by the Board of Education at the November 12, 2019 Board Meeting. The Illinois State Board of Education approved all of the submitted Health Life Safety amendments on February 18, 2020.
 - The updated Capital Improvements and Project document was discussed at the Board of Education meetings on: November 12, 2019, January 13, 2020 and February 24, 2020. On February 10, 2020, the Board of Education approved a contract for Phase 1 of the projects with Control Technology and Solutions, LLC. (CTS). At the March 9, 2020 Board meeting, the Board approved a resolution identifying all of the non-health life safety projects.
- One of the priorities of the Finance Committee was to discuss and make recommendations to the full Board of Education regarding the financing options to complete the projects in the Capital Improvements and Projects document.
 - At the November 12, 2019 Board meeting, financial options were discussed to complete the identified Capital Improvements and Projects. Three funding options were presented for discussion.
 - At the December 9, 2019 Board meeting, a public hearing was held to issue School Fire Prevention and Safety Bonds not to exceed \$39 million.
 - At the January 13, 2020 Board meeting, discussions continued regarding the funding options to complete the identified Capital Improvements and Projects.
 - A resolution was passed by the Board of Education on February 10, 2020 to issue General Obligation Limited Tax School Bonds, Series 2020, not to exceed \$30,650,000.
 - On March 11, 2020 the sale of the General Obligation Limited Tax School Bonds, Series 2020 were completed.
- Per the Technology Financial Management Plan, the second part of the projector refresh project is scheduled for the 2020/21 school year. In addition, some junior high school technology will be replaced in the 2020/21 school year.
- The new CCSD59 Strategic Plan was approved by the Board of Education at the February 10, 2020 Board meeting.

Budget Highlights:

The Strategic Plan adopted by the Board of Education on February 10, 2020 directs administration to “Align human, financial, and physical resources to ensure integrity and equity in resource planning and allocation” while “Utiliz(ing) collaborative, transparent planning approaches to maintain financial stability and fiscal integrity to support the district’s mission.”

The FY21 Tentative Budget being presented is in alignment with the Strategic Plan. The FY21 Tentative Budget’s revenue exceeds the expenses by almost \$1.7 million in the operating funds. Thus, the presented FY21 Tentative Budget has a balanced operating budget, where the revenues received in fiscal year 2021 is equal to or exceeds the expenses for the same time period, across all operating funds. In addition, the operating funds surplus could be used to offset the costs of future capital projects, allowing for resource planning and allocation. The presented FY21 Tentative Budget will maintain financial stability.

To obtain a balanced tentative budget, there has been a district-wide implementation of cost saving measures. Specifically, CCSD59 has been able to capture the cost savings of retirement incentives and the reduction/elimination of expenses. It was not necessary to terminate any staff members for financial reasons to obtain a balanced FY21 Tentative Budget.

Revenue Assumptions:

To establish revenue budgets, the District relies on historical as well as the ongoing monitoring of legislative activities. The following are highlights of the District’s major revenue sources:

- Tax revenue assumptions - Based on estimates developed as part of the levy adoption process and assumed receipt of taxes within the timeframe established during the 2012/13 fiscal year. Estimates assume an increase of 1% in Equalized Assessed Values for residential homes for the 2020 levy. The consumer price index used in the tax levy calculation estimates is 2.3%.
- Corporate Personal Property Replacement Taxes (CPPRT) assumptions - Based on estimates provided by the Illinois Department of Revenue (IDOR). These estimates are periodically updated. Our current assumption is the CPPRT will increase 0% in FY21. Due to the large industrial base within District 59’s boundaries, CPPRT is a major source of revenue.
- Student Fee assumptions - Student fees for instructional materials were reinstated by the Board of Education in the 2018-19 school year. These fees have again been budgeted in FY21.
- Interest earnings assumptions - The FY21 interest earnings budget is flat.
- State funding assumptions - The FY21 Tentative Budget reflects the funding formula change, Evidence Based Funding, adopted by the Illinois General Assembly in August, 2017. The funding estimates included in the FY21 Tentative Budget reflect no changes in state revenue from FY20.
- Transportation reimbursement assumptions - The regular education transportation and special education transportation funding formula is outside of the new state funding formula. As such, the FY21 budget is based on a reimbursement system of the prior

year's expenditures. This budget assumes partial receipt of funds during the 2020/21 fiscal year.

- Federal grant funding assumptions - The federal payment process moved to an expenditure reimbursement model effective 2011/12. The FY21 budget for federal grant dollars remains flat.
- The revenue from the School Construction Grant (\$50,000) will be disbursed in FY21.

Expense Assumptions:

EDUCATION FUND

- Salary assumptions reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.
- Staffing has been adjusted to reflect classroom needs, resignations and retirements. There were 4 certified teacher retirements at the end of FY20. No new initiatives have been added that would require additional staff in FY21.
- Benefit assumptions - For FY21, there will be an increase of 0% in PPO medical insurance, 1.6% increase in HMO medical insurance and a decrease of 14.5% in dental insurance. There will not be a life insurance premium increase in FY21. State TRS employer payments are expected to not increase and Federal TRS will decrease from 10.66% to 10.41%.
- Purchased Services assumptions - Workers' compensation insurance is budgeted at a 1.59% increase. Liability insurance is budgeted to increase 20%. Contractual food services expenses are expected to increase. Other purchased service line items are remaining flat.
- Supplies assumptions - 2020/21 is the scheduled fiscal year for classroom projector replacements and some junior high technology replacements per the *Technology Financial Management Plan*. Resources have been allocated for supplemental instructional materials.
- No budget allocations were made relative to potential legislative changes to public pension systems in FY21 or in subsequent fiscal years.

OPERATIONS AND MAINTENANCE & CAPITAL PROJECTS FUND

- Salary assumptions - Reflect increases based on contracted and negotiated agreements for our existing staff.
- Staffing assumptions - One maintenance staff will retire 6/30/20 and one maintenance staff will retire 11/20/20. These staff members' positions will be replaced. No new positions have been included in the FY21 Budget.
- Benefits assumptions - For FY21, there will be an increase of 0% in PPO medical insurance, 1.6% increase in HMO medical insurance and a decrease of 14.5% in dental insurance. There will not be a life insurance premium increase in FY21.
- Purchased services assumptions - Workers' compensation insurance is budgeted at a 1.59% increase. Liability insurance is budgeted to increase 20%. A 3% increase has been budgeted for water/sewer services. All other purchased services accounts are flat.
- Supplies assumptions - We are planning for an increase for gasoline and natural gas costs. Costs for electric services are estimated to decrease by \$129,000.

- Equipment assumptions - We are planning on purchasing two maintenance vehicles this fiscal year.
- Capital improvement project assumptions - The capital improvements approved at Board meetings total \$233,551. These projects include: HVAC security upgrades at Devonshire and Byrd Elementary Schools and PA systems at Brentwood and John Jay Elementary Schools.

TRANSPORTATION FUND

- Salary assumptions - Reflect increases based on contracted agreements for our existing staff.
- Staffing assumptions - No new positions have been included in the FY21 Budget.
- Insurance benefit assumptions - For FY21, there will be an increase of 0% in PPO medical insurance, 1.6% increase in HMO medical insurance and a decrease of 14.5% in dental insurance. There will not be a life insurance premium increase in FY21.
- Purchased Services assumptions - In FY17, Administration went out to bid for regular and special education transportation services. The contract for regular and special education services was a three year contract set to expire 6/30/20, with the option to extend the contract for an additional two years of services. On December 9, 2019, the Board of Education approved a two year extension to First Student (regular education) and Grand Prairie (special education) with a 5% annual increase.
- Supplies - We are planning for an increase for gasoline.
- Equipment - We are not purchasing any buses this fiscal year.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

- Benefit assumptions - Budget allocations include changes in staffing and changes in salaries. The employer required contributions for IMRF will be 13.3% for FY21.

DEBT SERVICE FUND

- Principal and interest payment assumptions - Represent the debt retirement schedule of the 2014, 2015 and 2020 series bond issues.

CAPITAL PROJECTS FUND

- The Capital Projects Fund was reopened during the 2014/15 fiscal year. This Fund has been designated to segregate major projects.
- For FY21, the Capital Projects Fund is used to budget the larger non-health life safety construction projects. These are:
 - Secured entrances project for Brentwood, Clearmont and Juliette Low Elementary Schools. This project will occur in FY21 and FY22. Only one-third of the estimated costs are budgeted in FY21.
 - HVAC automation systems upgrades at Devonshire and Byrd Elementary Schools
 - Pavement projects at Ridge, Juliette Low, Clearmont Elementary Schools and Friendship Junior High School.

- For projects other than the secured entrances project, a 10% deposit was paid for in FY20 per the CTS contract. The total remaining costs for these projects in FY21 is \$1,850,130.

HEALTH LIFE SAFETY FUND

- The Health Life Safety Fund was reactivated in FY21.
- These projects include the projects identified in the Phase 1 CTS contract.
- A 10% deposit was paid for in FY20 per the CTS contract. The total remaining costs for these projects in FY21 is \$11,171,583.

Revenue:

Approximately 81% of the District's revenue is received from local sources, inclusive of bond proceeds. The major sources are property taxes, corporate property replacement taxes, and interest earnings. Other local revenue includes such items as donations, student fees and lunch fees. Tuition includes payments from other districts for their students' attendance in District 59 schools for special programming and fee-paying preschool students.

Property taxes are levied on a calendar year basis, but must be budgeted on a fiscal year basis. Therefore, property tax revenue in the budget includes two different levies. The fall installment assumes approximately 23% of the 2019 levy, and 77% of an estimated 2020 levy. Within the 2011/12 fiscal year, Cook County changed their historical timing of issuing tax bills. As a result, the District received 79% of the 2011 levy, instead of a more typical 54%. The 2020/21 budget assumes this same practice will continue.

Effective with fiscal year 2002/03, the District began budgeting for the potential loss of property tax revenue as a result of property tax refunds. The District believes it is more fiscally responsible to assume the continuation of the revenue loss albeit unpredictable. Because it is after-the-fact and unpredictable, planning and projecting programming expenses becomes more difficult. Based on recent history and current legislative activity, we have assumed a 2.82% loss in anticipated tax distributions, or approximately \$2.2 million.

Corporate Personal Property Replacement Tax (CPPRT) revenue fluctuates in response to economic conditions. State statute requires the District to budget a portion of this revenue source in the IMR/SS Fund. The remaining amount due the District can be applied to any fund deemed to have the greatest need. With a view on the long-term, CPPRT is spread across the Operations and Maintenance, Educational and IMR/SS Funds. Budget estimates are provided by the Illinois Department of Revenue, but are adjusted during the fiscal year.

Earnings on investments will be adjusted during the final audit process to reflect market value in accordance with GASB 31 requirements.

State revenue budget accounts for approximately 14% of total revenue. With the new Evidence Based Funding (EBF) formula, categorical grants have been eliminated with the exception of transportation grants. CCSD59 has been designated as a Tier 3 school district for the EBF formula. In the event that there is a state funding shortfall, Tier 1 and Tier 2

school districts will receive funding prior to Tier 3 and Tier 4 school districts. There will not be state funding pro-rating as in past years.

Federal programs provide for the final 5% of the District's revenue and comprise all categorical funding. The FY21 federal revenue figures are based primarily on estimated grant allocations and participation by low income students in the National School Lunch Program.

Expense:

The expenditures budget is developed with the input of budget managers at the schools and the central office department levels. These managers are responsible for allocating resources to the operations of their respective departments. To reduce the degree of managerial time required by school administrators, some allocations were shifted from site-based responsibility to centralized or departmental budgets.

Contingencies have been added in each fund for the purpose of accommodating any unanticipated or emergency expenditures. Actual expenses will be monitored throughout the year.

Expenditures are traditionally presented in two ways: by object or by function. Object categories consist of salaries, benefits, purchased services, supplies, non-capitalized equipment, capital outlay, etc. Functions include instruction, support services, school administration, and various central services. Long-term capital projects and technology management plans are also provided. Designations are established by the Illinois Program Accounting Manual.

The Administrative Cost Cap (enacted in 1998) addresses a comparison of actual expenditures to the next fiscal year's budget within specific functions. This cost cap is limited to the Educational and Operations & Maintenance funds. The statute requires the percentage increase to be less than 5%. If the Administrative costs exceed 5%, an explanation is required and must be submitted along with the Annual Financial Report (AFR).

Inter-Fund Transfers:

Funds may be transferred between funds in accordance with State Code. A transfer from a fund represents an expense (use) to the fund but is not considered an expense to the District. Likewise, the fund that receives the dollars records it as a revenue (source), but this does not represent revenue to the District. Transfers can be used to provide additional resources to a fund above and beyond the traditional sources of revenue. The FY21 Budget assumes a transfer of all interest earned in the Debt Service Fund to the Educational Fund, all interest earned in the Working Cash Fund to the Operations and Maintenance Fund and a

partial abatement of the Working Cash Fund to the Capital Projects Fund for the approved capital improvement projects.

Fund Balances:

During FY 2011/12, the Board of Education adopted its first Fund Balance Policy. The FY20/21 budget falls within Fund Balance Policy criteria for this fiscal year.

The District Fund Balance Policy 4.25:

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The School District seeks to maintain an estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) aggregate ending fund balance based on budgeted revenues and expenditures of no less than the range of 50-60 percent of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

The Board of Education shall direct the Administration to develop a deficit reduction plan when the estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance is less than 60% of the aggregate budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds, and if the District's financial condition reflects a structural deficit in its major operating funds.

Periodically, the Board of Education may by resolution commit a portion of the unrestricted fund balance for a specific purpose. This commitment must be acted upon prior to the close of the fiscal year. The commitment may be subsequently removed by Board resolution. A committed fund balance may not reduce the remaining aggregate estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance to less than 50% of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Fund.

The Board of Education delegates to the Assistant Superintendent for Business Services the authority to assign fund balance for appropriate projects/purposes.

Fund Balance Designations:

GASB 54 reporting requirements have established designations within fund balances. District 59's presentation within each fund identifies fund balances as either assigned or unassigned as required by this pronouncement.

COMPARISON TO FUND BALANCE POLICY

	FINAL BUDGET 2019/20	TENTATIVE BUDGET 2020/21
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)	\$58,581,662	\$62,711,971
O&M (Assigned)	15,030,258	16,622,230
Transportation (Assigned)	3,565,119	4,240,251
Working Cash (Assigned)	<u>11,267,639</u>	<u>9,966,521</u>
TOTAL	\$88,444,678	\$93,540,973
EXPENDITURES		
Education	\$91,954,242	\$90,894,534
O&M	7,946,254	7,881,127
Transportation	<u>6,762,619</u>	<u>6,824,291</u>
TOTAL	\$106,663,115	\$105,599,952
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL	83%	89%

TECHNOLOGY FINANCIAL MANAGEMENT PLAN

Revised 5.20.20

Account Number and Description					FINAL BUDGET 2019/20	TENTATIVE 2020/21	PROJECTED 2021/22	PROJECTED 2022/23	PROJECTED 2023/24
EDUCATIONAL FUND									
HARDWARE									
Assistive Technology	6	1200	7502	31	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000
Tech Hardware Replacement Plan (Elem)	9	1110	4110	31	\$67,950	\$67,950	\$1,470,000	\$5,000	\$5,000
Tech Hardware Replacement Plan (Jr Hi)	9	1120	4110	31	\$10,000	\$140,000	\$135,000	\$750,000	\$5,000
Tech Hardware - Projectors (Elem)	9	1110	7502	31	\$115,595	\$121,959	\$-	\$-	\$-
Tech Hardware - Projectors (Jr Hi)	9	1120	7502	31	\$117,333	\$121,959	\$-	\$-	\$-
Tech Hardware Replacement Plan (Staff)	9	2660	7502	31	\$39,648	\$39,200	\$-	\$-	\$720,000
Tech Hardware Replacement Plan (Admin)	9	2660	7502	30	\$-	\$-	\$-	\$-	\$-
School Nutrition Point-of-Sale Upgrades	69	2540	7502	30	\$-	\$-	\$-	\$-	\$-
Charging Carts	97	1120	7502	30	\$-	\$-	\$75,000	\$75,000	\$75,000
TOTAL - HARDWARE					\$357,526	\$496,068	\$1,685,000	\$835,000	\$810,000
DISTRICT ACCOUNTS									
On-Going District Allocations:									
Aesop Sub Calling System/Applitrack/RIVS	3	2640	4700	31	\$37,400	\$69,186	\$71,262	\$73,399	\$75,601
Financial Forecasting	5	2510	4700	31	\$17,405	\$17,822	\$18,357	\$18,907	\$19,475
Special Ed Software	6	1200	4700	31	\$55,673	\$42,622	\$29,980	\$29,980	\$29,980
IEP Software	6	2330	4700	31	\$11,692	\$11,952	\$12,311	\$12,680	\$13,060
Hapara/Gaggle	9	1110	4700	31	\$44,700	\$46,041	\$47,422	\$48,845	\$50,310
Gaggle	9	1120	4700	31	\$7,000	\$7,000	\$7,210	\$7,426	\$7,649
Cengage/WeVideo/Rails/Worldbook	9	2220	4700	31	\$61,550	\$61,800	\$63,654	\$65,564	\$67,531
Adobe	9	2630	4700	31	\$2,000	\$2,000	\$2,060	\$2,122	\$2,185
Secure Content Solutions	9	2660	4700	31	\$168,150	\$173,195	\$178,391	\$183,743	\$189,255
Math Software	55	1110	4700	31	\$60,300	\$104,000	\$107,120	\$110,334	\$113,644
PE Fitness Gram	56	1110	4700	31	\$3,000	\$2,100	\$3,000	\$3,000	\$3,000
MealTime Food Service System	69	2560	4700	31	\$10,906	\$9,504	\$9,789	\$10,083	\$10,385
Defined Stem&Discovery	73	1110	4700	31	\$42,708	\$63,000	\$64,890	\$66,837	\$68,842
Branding Minds	78	1110/2660	4700	31	\$12,500	\$36,546	\$37,642	\$38,772	\$39,935
MAP/Fast/Mydas	82	2230	4700	31	\$42,000	\$69,752	\$71,845	\$74,000	\$76,220
TOTAL - SOFTWARE APPLICATIONS					\$576,984	\$716,520	\$724,932	\$745,690	\$767,072
Skyward Hosting (IS Corp)	9	2660	3190	31	\$44,000	\$44,400	\$46,176	\$48,023	\$49,944
TOTAL - OTHER TECHNOLOGY ITEMS					\$44,000	\$44,400	\$46,176	\$48,023	\$49,944
TOTAL EDUCATIONAL FUND					\$978,510	\$1,256,988	\$2,456,108	\$1,628,714	\$1,627,016

DEBT RETIREMENT SCHEDULE
Including Tax Exempt Series 2014, 2015 & 2020

Levy Year	Payment Date	Principal				Interest			
		2014 Tax Exempt	2015 Tax Exempt	2020 Tax Exempt	Total	2014 Tax Exempt	2015 Tax Exempt	2020 Tax Exempt	Total
	9/1/2020					49,900	96,875	572,994	
2019	3/1/2021	1,690,000	1,515,000	320,000	3,525,000	49,900	96,875	606,700	1,473,244
	9/1/2021					16,100	59,000	600,300	
2020	3/1/2022	805,000	2,360,000	480,000	3,645,000	16,100	59,000	600,300	1,350,800
	9/1/2022							590,700	
2021	3/1/2023			3,815,000	3,815,000			590,700	1,181,400
	9/1/2023							514,400	
2022	3/1/2024			3,970,000	3,970,000			514,400	1,028,800
	9/1/2024							435,000	
2023	3/1/2025			4,130,000	4,130,000			435,000	870,000
	9/1/2025							331,750	
2024	3/1/2026			4,335,000	4,335,000			331,750	663,500
	9/1/2026							223,375	
2025	3/1/2027			4,550,000	4,550,000			223,375	446,750
	9/1/2027							109,625	
2026	3/1/2028			4,385,000	4,385,000			109,625	219,250
<i>Total of Remaining Debt Obligation</i>		<i>2,495,000</i>	<i>3,875,000</i>	<i>25,985,000</i>	<i>32,355,000</i>	<i>132,000</i>	<i>311,750</i>	<i>6,789,994</i>	<i>7,233,744</i>

NON HEALTH LIFE SAFETY CAPITAL IMPROVEMENTS PROJECTS 2020-2021

Revised 5/20/20

PROJECT DESCRIPTION	SITES	ESTIMATED COST	EXPENSED FUND
Secured Entrances Project Completion FY22	Brentwood, Clearmont, Low	\$2,570,777 \$850,000	Capital Projects Fund
HVAC Automation System Upgrade	Devonshire, Byrd	\$250,130	Capital Projects Fund
HVAC Security Upgrade	Devonshire, Byrd	\$23,551	O&M Fund
PA Systems	Brentwood, John Jay	\$210,000	O&M Fund
Pavement	Ridge, Low, Clearmont, Friendship	\$750,000	Capital Projects Fund
Solar Systems	Devonshire, Byrd, Grove	\$1,830,000	Grant funding expired - on hold
REVISED TOTAL		\$2,083,681	



**FY21 TENTATIVE BUDGET
AND
LONG TERM FINANCIAL PLAN
REPORTS**

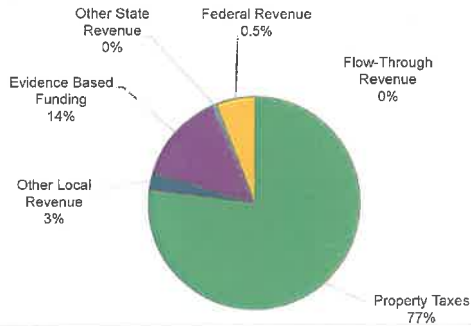
Educational Fund

Comm Cons SD 59 | FY21 Tentative 5.21.20

Revenue Analysis

	BUDGET	TENTATIVE		REVENUE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$69,827,235	\$71,853,858	2.90%	\$73,362,769	2.10%	\$74,903,408	2.10%	\$76,476,379	2.10%	\$78,082,383	2.10%
Other Local Revenue	\$2,412,319	\$2,482,333	2.90%	\$2,534,462	2.10%	\$2,587,885	2.10%	\$2,642,027	2.10%	\$2,697,509	2.10%
TOTAL LOCAL REVENUE	\$72,239,554	\$74,336,191	2.90%	\$75,897,231	2.10%	\$77,491,093	2.10%	\$79,118,406	2.10%	\$80,779,893	2.10%
STATE											
Evidence Based Funding	\$12,500,000	\$12,042,115	-3.66%	\$12,042,115	0.00%	\$12,042,115	0.00%	\$12,042,115	0.00%	\$12,042,115	0.00%
Other State Revenue	\$527,601	\$508,275	-3.66%	\$508,275	0.00%	\$508,275	0.00%	\$508,275	0.00%	\$508,275	0.00%
TOTAL STATE REVENUE	\$13,027,601	\$12,550,390	-3.66%	\$12,550,390	0.00%	\$12,550,390	0.00%	\$12,550,390	0.00%	\$12,550,390	0.00%
TOTAL FEDERAL REVENUE	\$5,431,574	\$4,816,332	-11.33%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$90,698,729	\$91,702,913	1.11%	\$93,263,973	1.70%	\$94,857,815	1.71%	\$96,485,128	1.72%	\$98,148,815	1.72%

Budgeted Revenue Allocation by Source



Revenue Projection



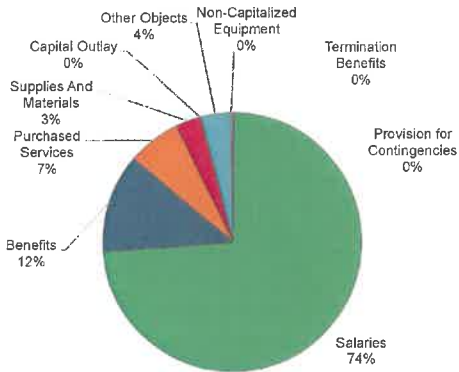
Educational Fund

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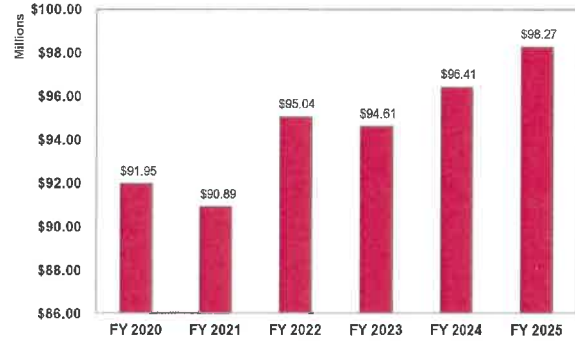
Expenditure Analysis

	BUDGET	TENTATIVE		EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$67,850,297	\$67,389,954	-0.68%	\$68,548,919	1.72%	\$69,866,810	1.92%	\$71,211,059	1.92%	\$72,582,192	1.93%
Benefits	\$11,339,888	\$10,822,530	-4.56%	\$11,121,694	2.76%	\$11,429,508	2.77%	\$11,746,226	2.77%	\$12,072,107	2.77%
TOTAL SALARIES & BENEFITS	\$79,190,185	\$78,212,484	-1.23%	\$79,670,613	1.86%	\$81,296,319	2.04%	\$82,957,285	2.04%	\$84,654,300	2.05%
Purchased Services	\$5,108,645	\$6,285,548	2.90%	\$5,416,872	2.09%	\$6,552,380	2.11%	\$6,880,419	1.95%	\$6,824,315	2.15%
Supplies And Materials	\$2,921,759	\$3,075,219	5.25%	\$5,603,241	82.21%	\$3,409,900	-39.14%	\$3,427,615	0.52%	\$3,444,501	0.49%
Capital Outlay	\$21,052	\$12,700	-39.67%	\$12,700	0.00%	\$12,700	0.00%	\$12,700	0.00%	\$12,700	0.00%
Other Objects	\$3,281,837	\$2,871,101	-12.78%	\$2,871,101	0.00%	\$2,871,101	0.00%	\$2,871,101	0.00%	\$2,871,101	0.00%
Non-Capitalized Equipment	\$295,761	\$328,459	11.06%	\$356,459	8.52%	\$356,459	0.00%	\$356,459	0.00%	\$356,459	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$125,000	\$109,023	-12.78%	\$109,023	0.00%	\$109,023	0.00%	\$109,023	0.00%	\$109,023	
TOTAL ALL OTHER	\$12,764,054	\$12,682,050	-0.64%	\$15,369,397	21.19%	\$13,311,564	-13.39%	\$13,457,317	1.09%	\$13,618,099	1.19%
TOTAL EXPENDITURES	\$91,954,239	\$90,894,534	-1.15%	\$95,040,010	4.56%	\$94,607,883	-0.45%	\$96,414,602	1.91%	\$98,272,399	1.93%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Comm Cons SD 59 | FY21 Tentative 5.21.20

Projections Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS						
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$72,239,554	\$74,336,191	2.90%	\$75,897,251	2.10%	\$77,491,093	2.10%	\$79,116,406	2.10%	\$80,778,893	2.10%
State	\$13,027,601	\$12,560,390	-3.66%	\$12,550,390	0.00%	\$12,550,390	0.00%	\$12,560,390	0.00%	\$12,560,390	0.00%
Federal	\$5,431,574	\$4,816,332	-11.35%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$90,698,729	\$91,702,913	1.11%	\$93,263,973	1.70%	\$94,657,815	1.71%	\$96,485,128	1.72%	\$98,146,615	1.72%
EXPENDITURES											
Salary and Benefit Costs	\$79,190,185	\$78,212,484	-1.23%	\$79,670,613	1.86%	\$81,296,319	2.04%	\$82,957,285	2.04%	\$84,654,300	2.05%
Other	\$12,764,054	\$12,682,050	-0.64%	\$15,369,367	21.19%	\$13,311,584	-13.39%	\$13,457,317	1.09%	\$13,618,069	1.19%
TOTAL EXPENDITURES	\$91,954,239	\$90,894,534	-1.15%	\$95,040,010	4.56%	\$94,607,883	-0.46%	\$96,414,602	1.91%	\$98,272,399	1.93%
SURPLUS / DEFICIT	(\$1,255,510)	\$808,379		(\$1,776,037)		\$249,933		\$70,527		(\$125,784)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$36,000	\$36,000		\$36,000		\$36,000		\$36,000		\$36,000	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$36,000	\$36,000		\$36,000		\$36,000		\$36,000		\$36,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,219,510)	\$844,379		(\$1,740,037)		\$285,933		\$106,527		(\$89,784)	
BEGINNING FUND BALANCE	\$64,371,123	\$63,151,613		\$63,995,992		\$62,265,955		\$62,641,987		\$62,648,414	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$63,151,613	\$63,995,992		\$62,265,956		\$62,541,987		\$62,648,414		\$62,556,630	
FUND BALANCE AS % OF EXPENDITURES	68.88%	70.41%		65.50%		66.11%		64.98%		63.66%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.24	8.45		7.86		7.93		7.80		7.64	

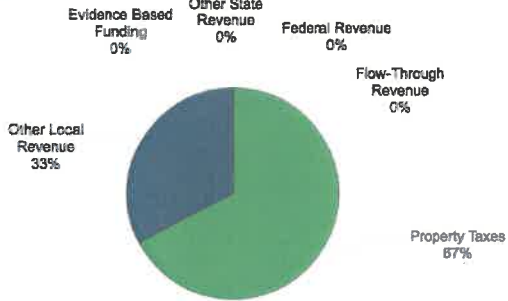
Operations and Maintenance Fund

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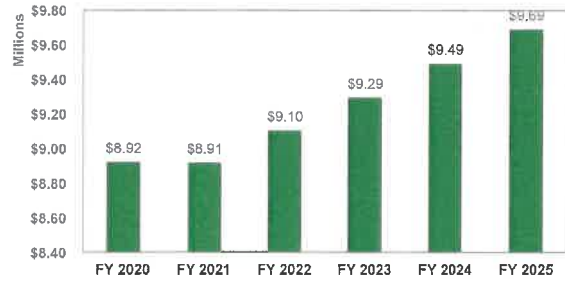
Revenue Analysis

	BUDGET	TENTATIVE		REVENUE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$5,999,556	\$5,997,339	-0.04%	\$6,123,283	2.10%	\$6,251,872	2.10%	\$6,383,161	2.10%	\$6,517,207	2.10%
Other Local Revenue	\$2,918,031	\$2,915,952	-0.04%	\$2,978,208	2.10%	\$3,040,751	2.10%	\$3,104,607	2.10%	\$3,169,803	2.10%
TOTAL LOCAL REVENUE	\$8,917,587	\$8,914,291	-0.04%	\$9,101,491	2.10%	\$9,292,622	2.10%	\$9,487,768	2.10%	\$9,687,011	2.10%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,917,587	\$8,914,291	-0.04%	\$9,101,491	2.10%	\$9,292,622	2.10%	\$9,487,768	2.10%	\$9,687,011	2.10%

Budgeted Revenue Allocation by Source



Revenue Projection



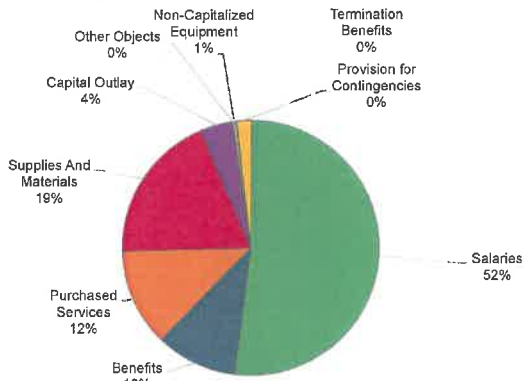
Operations and Maintenance Fund

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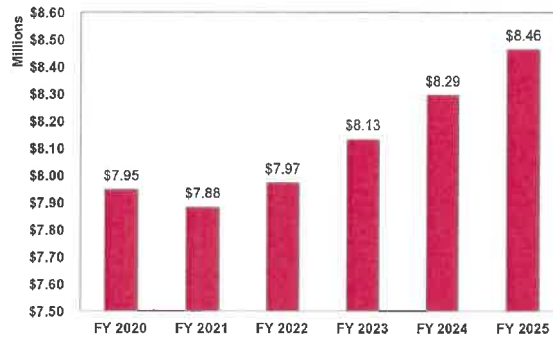
Expenditure Analysis

	BUDGET		TENTATIVE		EXPENDITURE PROJECTIONS						
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$4,131,733	\$4,334,718	4.91%	\$4,374,355	0.91%	\$4,481,571	2.45%	\$4,591,519	2.45%	\$4,704,268	2.48%
Benefits	\$814,082	\$830,776	2.05%	\$854,303	2.83%	\$878,536	2.84%	\$903,495	2.84%	\$929,204	2.85%
TOTAL SALARIES & BENEFITS	\$4,945,815	\$5,165,494	4.44%	\$5,228,658	1.22%	\$5,360,107	2.51%	\$5,495,014	2.52%	\$5,633,472	2.52%
Purchased Services	\$980,745	\$925,828	-5.80%	\$938,327	1.35%	\$951,182	1.37%	\$965,449	1.50%	\$979,931	1.50%
Supplies And Materials	\$1,509,694	\$1,292,850	-14.36%	\$1,307,459	1.13%	\$1,322,364	1.14%	\$1,337,571	1.15%	\$1,352,954	1.15%
Capital Outlay	\$322,000	\$339,403	5.40%	\$339,403	0.00%	\$339,403	0.00%	\$339,403	0.00%	\$339,403	0.00%
Other Objects	\$5,000	\$2,548	-49.03%	\$2,548	0.00%	\$2,548	0.00%	\$2,548	0.00%	\$2,548	0.00%
Non-Capitalized Equipment	\$33,000	\$78,552	138.04%	\$78,552	0.00%	\$78,552	0.00%	\$78,552	0.00%	\$78,552	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$150,000	\$76,452	-49.03%	\$76,452	0.00%	\$76,452	0.00%	\$76,452	0.00%	\$76,452	0.00%
TOTAL ALL OTHERS	\$3,000,439	\$2,715,633	-8.49%	\$2,742,741	1.00%	\$2,770,501	1.01%	\$2,799,076	1.06%	\$2,829,840	1.07%
TOTAL EXPENDITURES	\$7,946,254	\$7,881,127	-0.82%	\$7,971,398	1.15%	\$8,130,608	2.00%	\$8,294,990	2.02%	\$8,463,312	2.03%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

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Projection Summary

	BUDGET	TENTATIVE	REVENUE / EXPENDITURE PROJECTIONS								
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$8,917,587	\$8,914,291	-0.04%	\$9,101,491	2.10%	\$9,292,622	2.10%	\$9,487,768	2.10%	\$9,687,011	2.10%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,917,587	\$8,914,291	-0.04%	\$9,101,491	2.10%	\$9,292,622	2.10%	\$9,487,768	2.10%	\$9,687,011	2.10%
EXPENDITURES											
Salary and Benefit Costs	\$4,945,915	\$5,165,494	4.44%	\$5,228,658	1.22%	\$5,360,107	2.51%	\$5,495,014	2.52%	\$5,633,472	2.52%
Other	\$3,000,439	\$2,715,833	-9.49%	\$2,742,741	1.00%	\$2,770,501	1.01%	\$2,789,976	1.06%	\$2,829,840	1.07%
TOTAL EXPENDITURES	\$7,846,264	\$7,881,127	-0.82%	\$7,971,398	1.15%	\$8,130,608	2.00%	\$8,284,990	2.02%	\$8,463,312	2.03%
SURPLUS / DEFICIT	\$971,333	\$1,033,164		\$1,130,093		\$1,162,015		\$1,192,778		\$1,223,699	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$3,034,000	\$134,000		\$134,000		\$134,000		\$134,000		\$134,000	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$3,034,000	\$134,000		\$134,000		\$134,000		\$134,000		\$134,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$4,005,333	\$1,167,164		\$1,264,093		\$1,296,015		\$1,326,778		\$1,357,699	
BEGINNING FUND BALANCE	\$11,448,733	\$15,455,065		\$16,822,230		\$17,886,323		\$19,182,337		\$20,509,115	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$15,455,066	\$16,622,230		\$17,886,323		\$19,182,337		\$20,509,115		\$21,866,814	
FUND BALANCE AS % OF EXPENDITURES	194.49%	210.91%		224.38%		236.93%		247.25%		258.37%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	23.34	25.31		26.93		28.31		29.67		31.60	

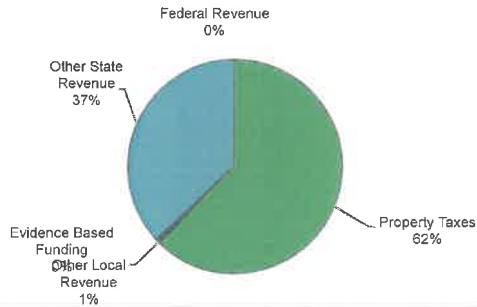
Transportation Fund

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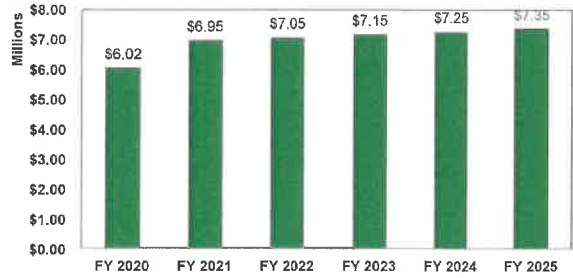
Revenue Analysis

	BUDGET		TENTATIVE		REVENUE PROJECTIONS							
	FY 2020		FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \	FY 2025	% \
LOCAL												
Property Taxes	\$3,743,473		\$4,494,085	20.05%	\$4,588,461	2.10%	\$4,684,818	2.10%	\$4,783,200	2.10%	\$4,883,647	2.10%
Other Local Revenue	\$52,915		\$63,525	20.05%	\$64,859	2.10%	\$66,221	2.10%	\$67,612	2.10%	\$69,032	2.10%
TOTAL LOCAL REVENUE	\$3,796,388		\$4,557,610	20.05%	\$4,653,320	2.10%	\$4,751,040	2.10%	\$4,850,811	2.10%	\$4,952,678	2.10%
STATE												
Evidence Based Funding	\$0		\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$2,223,600		\$2,396,218	7.76%	\$2,396,218	0.00%	\$2,396,218	0.00%	\$2,396,218	0.00%	\$2,396,218	0.00%
TOTAL STATE REVENUE	\$2,223,600		\$2,396,218	7.76%	\$2,396,218	0.00%	\$2,396,218	0.00%	\$2,396,218	0.00%	\$2,396,218	0.00%
TOTAL FEDERAL REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,019,988		\$6,953,828	15.51%	\$7,049,538	1.38%	\$7,147,258	1.39%	\$7,247,029	1.40%	\$7,348,896	1.41%

Budgeted Revenue Allocation by Source



Revenue Projection



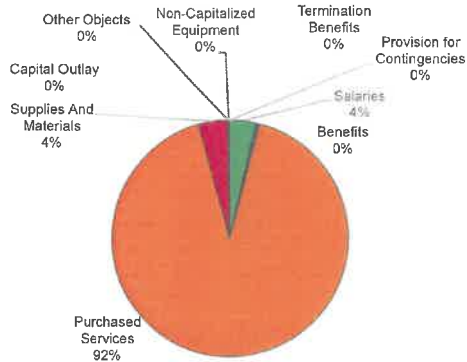
Transportation Fund

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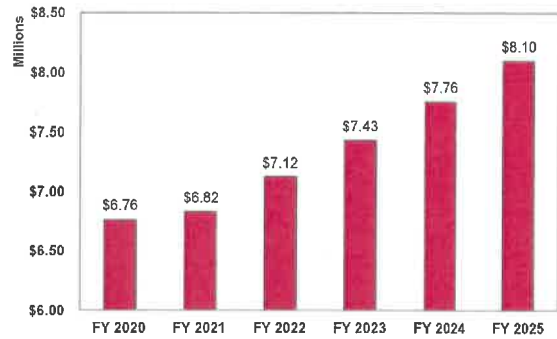
Expenditure Analysis

	BUDGET		TENTATIVE		EXPENDITURE PROJECTIONS							
	FY 2020		FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$245,045		\$246,670	0.66%	\$248,876	0.89%	\$251,127	0.90%	\$253,423	0.91%	\$255,767	0.92%
Benefits	\$35,036		\$35,250	0.61%	\$36,173	2.62%	\$37,124	2.63%	\$38,104	2.64%	\$39,112	2.65%
TOTAL SALARIES & BENEFITS	\$280,081		\$281,920	0.66%	\$285,049	1.11%	\$288,251	1.12%	\$291,527	1.14%	\$294,879	1.15%
Purchased Services	\$6,194,277		\$6,271,990	1.25%	\$6,564,324	4.66%	\$6,871,264	4.68%	\$7,193,538	4.69%	\$7,531,914	4.70%
Supplies And Materials	\$267,980		\$250,100	-6.67%	\$250,100	0.00%	\$250,100	0.00%	\$250,100	0.00%	\$250,100	0.00%
Capital Outlay	\$0		\$0		\$0		\$0		\$0		\$0	
Other Objects	\$281		\$281	0.00%	\$281	0.00%	\$281	0.00%	\$281	0.00%	\$281	0.00%
Non-Capitalized Equipment	\$5,000		\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
Termination Benefits	\$0		\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$15,000		\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%
TOTAL ALL OTHER	\$6,462,538		\$6,542,371	0.92%	\$6,834,705	4.47%	\$7,141,645	4.49%	\$7,463,919	4.51%	\$7,802,295	4.53%
TOTAL EXPENDITURES	\$6,762,619		\$6,824,291	0.91%	\$7,119,754	4.33%	\$7,429,896	4.36%	\$7,755,446	4.38%	\$8,097,174	4.41%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Comm Cons SD 59 | FY21 Tentative 5.21.20

Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS						
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$3,796,388	\$4,557,610	20.05%	\$4,853,320	2.10%	\$4,751,040	2.10%	\$4,650,811	2.10%	\$4,952,678	2.10%
State	\$2,223,600	\$2,396,218	7.76%	\$2,396,218	0.00%	\$2,396,218	0.00%	\$2,396,218	0.00%	\$2,396,218	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,019,988	\$6,953,828	15.51%	\$7,049,538	1.36%	\$7,147,258	1.39%	\$7,247,029	1.40%	\$7,348,886	1.41%
EXPENDITURES											
Salary and Benefit Costs	\$280,081	\$281,820	0.66%	\$285,049	1.11%	\$288,251	1.12%	\$291,527	1.14%	\$294,878	1.15%
Other	\$6,482,538	\$6,542,371	0.92%	\$6,834,705	4.47%	\$7,141,645	4.49%	\$7,463,819	4.51%	\$7,802,295	4.53%
TOTAL EXPENDITURES	\$6,762,619	\$6,824,291	0.91%	\$7,119,754	4.33%	\$7,429,896	4.36%	\$7,755,446	4.38%	\$8,097,174	4.41%
SURPLUS / DEFICIT	(\$742,631)	\$129,537		(\$70,217)		(\$282,638)		(\$608,417)		(\$748,277)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$742,631)	\$129,537		(\$70,217)		(\$282,638)		(\$608,417)		(\$748,277)	
BEGINNING FUND BALANCE	\$4,853,345	\$4,110,714		\$4,240,251		\$4,170,034		\$3,887,398		\$3,378,980	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$4,110,714	\$4,240,251		\$4,170,034		\$3,887,396		\$3,378,980		\$2,630,702	
FUND BALANCE AS % OF EXPENDITURES	60.79%	62.13%		58.57%		52.32%		43.67%		32.48%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.29	7.46		7.03		6.28		6.23		3.90	

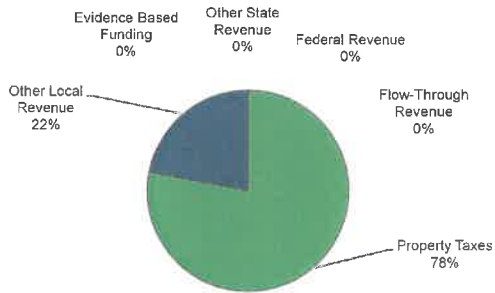
Municipal Retirement / Social Security Fund

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Revenue Analysis

	BUDGET	TENTATIVE		REVENUE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$3,014,779	\$2,815,108	-6.62%	\$2,874,225	2.10%	\$2,934,584	2.10%	\$2,996,210	2.10%	\$3,059,131	2.10%
Other Local Revenue	\$851,661	\$795,255	-6.62%	\$811,955	2.10%	\$829,008	2.10%	\$846,415	2.10%	\$864,190	2.10%
TOTAL LOCAL REVENUE	\$3,866,440	\$3,610,363	-6.62%	\$3,686,181	2.10%	\$3,763,590	2.10%	\$3,842,626	2.10%	\$3,923,321	2.10%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,866,440	\$3,610,363	-6.62%	\$3,686,181	2.10%	\$3,763,590	2.10%	\$3,842,626	2.10%	\$3,923,321	2.10%

Budgeted Revenue Allocation by Source



Revenue Projection



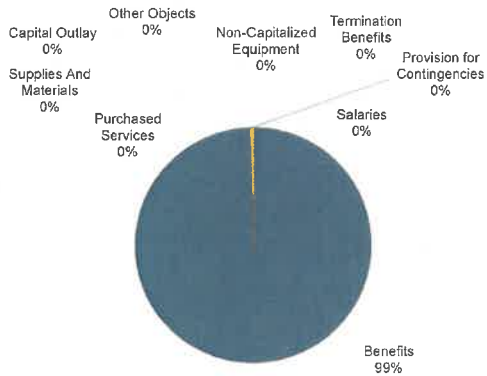
Municipal Retirement / Social Security Fund

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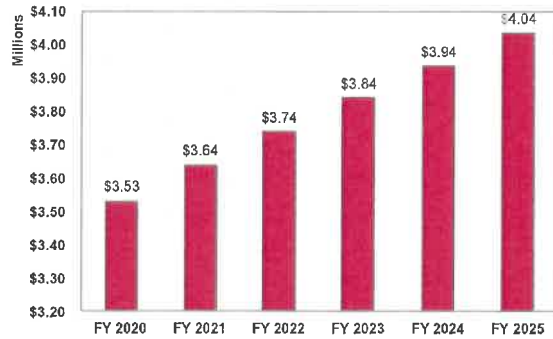
Expenditure Analysis

	BUDGET		TENTATIVE		EXPENDITURE PROJECTIONS							
	FY 2020		FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
Salaries	\$0		\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,510,432		\$3,638,109	3.64%	\$3,738,157	2.75%	\$3,840,956	2.75%	\$3,936,980	2.50%	\$4,035,405	2.50%
TOTAL SALARIES & BENEFITS	\$3,510,432		\$3,638,109	3.64%	\$3,738,157	2.75%	\$3,840,956	2.75%	\$3,936,980	2.50%	\$4,035,405	2.50%
Purchased Services	\$0		\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0		\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0		\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0		\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0		\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0		\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$20,000		\$0	-100.00%	\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$20,000		\$0	-100.00%	\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,530,432		\$3,638,109	3.05%	\$3,738,157	2.75%	\$3,840,956	2.75%	\$3,936,980	2.50%	\$4,035,405	2.50%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

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Projection Summary

	BUDGET	TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \	FY 2025	% \
REVENUE											
Local	\$3,866,440	\$3,610,963	-6.62%	\$3,886,151	2.10%	\$3,763,590	2.10%	\$3,842,626	2.10%	\$3,923,321	2.10%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,866,440	\$3,610,963	-6.62%	\$3,886,151	2.10%	\$3,763,590	2.10%	\$3,842,626	2.10%	\$3,923,321	2.10%
EXPENDITURES											
Salary and Benefit Costs	\$3,510,432	\$3,638,109	3.54%	\$3,738,157	2.75%	\$3,840,956	2.75%	\$3,936,980	2.50%	\$4,035,405	2.50%
Other	\$20,000	\$0	-100.00%	\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,530,432	\$3,638,109	3.06%	\$3,738,157	2.75%	\$3,840,956	2.75%	\$3,936,980	2.50%	\$4,035,405	2.50%
SURPLUS / DEFICIT	\$336,008	(\$27,746)		(\$51,976)		(\$77,366)		(\$94,354)		(\$112,084)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$336,008	(\$27,746)		(\$51,976)		(\$77,366)		(\$94,354)		(\$112,084)	
BEGINNING FUND BALANCE	\$874,451	\$1,210,489		\$1,182,743		\$1,130,767		\$1,053,401		\$959,046	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$1,210,489	\$1,182,743		\$1,130,767		\$1,053,401		\$959,046		\$846,963	
FUND BALANCE AS % OF EXPENDITURES	34.29%	32.51%		30.26%		27.43%		24.36%		20.99%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.11	3.90		3.63		3.29		2.92		2.52	

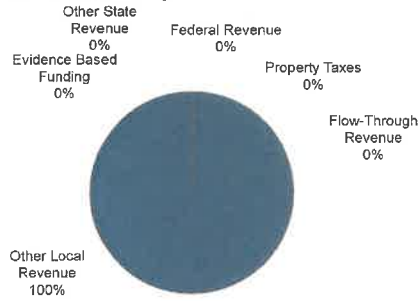
Working Cash Fund

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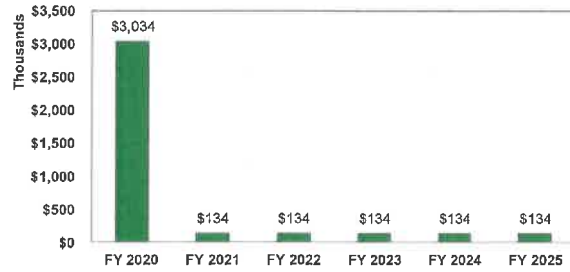
Revenue Analysis

	BUDGET	TENTATIVE		REVENUE PROJECTIONS							
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$3,034,000	\$134,000	-95.58%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%
TOTAL LOCAL REVENUE	\$3,034,000	\$134,000	-95.58%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,034,000	\$134,000	-95.58%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

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Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020		FY 2021	% A	FY 2022	% A	FY 2023	% A	FY 2024	% A	FY 2025	% A
REVENUE												
Local	\$3,034,000		\$134,000	-95.58%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%
State	\$0		\$0		\$0		\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,034,000		\$134,000	-95.58%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%	\$134,000	0.00%
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0		\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	(\$3,034,000)		(\$554,000)		(\$134,000)		(\$134,000)		(\$134,000)		(\$134,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$3,034,000)		(\$554,000)		(\$134,000)		(\$134,000)		(\$134,000)		(\$134,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$0		(\$420,000)		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$10,386,521		\$10,386,521		\$9,966,521		\$9,966,521		\$9,966,521		\$9,966,521	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$10,386,521		\$9,966,521		\$9,966,521		\$9,966,521		\$9,966,521		\$9,966,521	

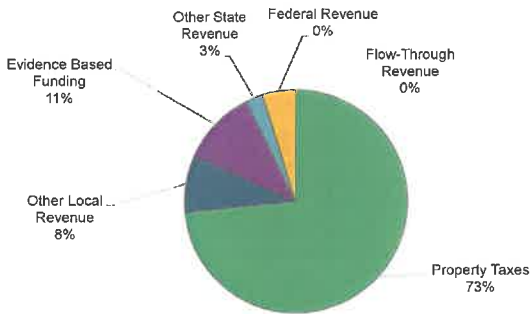
Educational | O & M | Transportation | IMRF / SS | Working Cash

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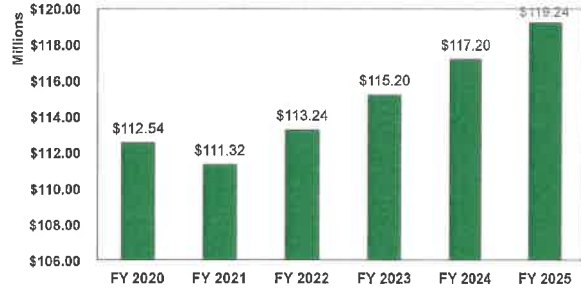
Revenue Analysis

	BUDGET		TENTATIVE		REVENUE PROJECTIONS							
	FY 2020		FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
LOCAL												
Property Taxes	\$82,585,043		\$85,180,390	3.12%	\$86,948,758	2.10%	\$88,774,882	2.10%	\$90,638,950	2.10%	\$92,542,368	2.10%
Other Local Revenue	\$9,268,926		\$6,392,065	-31.04%	\$6,523,485	2.06%	\$6,657,664	2.06%	\$6,794,661	2.06%	\$6,934,655	2.06%
TOTAL LOCAL REVENUE	\$91,853,969		\$91,562,455	-0.33%	\$93,472,243	2.10%	\$95,432,346	2.10%	\$97,433,611	2.10%	\$99,476,903	2.10%
STATE												
Evidence Based Funding	\$12,500,000		\$12,042,115	-3.66%	\$12,042,115	0.00%	\$12,042,115	0.00%	\$12,042,115	0.00%	\$12,042,115	0.00%
Other State Revenue	\$2,751,201		\$2,904,493	5.57%	\$2,904,493	0.00%	\$2,904,493	0.00%	\$2,904,493	0.00%	\$2,904,493	0.00%
TOTAL STATE REVENUE	\$15,251,201		\$14,946,608	-2.00%	\$14,946,608	0.00%	\$14,946,608	0.00%	\$14,946,608	0.00%	\$14,946,608	0.00%
TOTAL FEDERAL REVENUE	\$5,431,574		\$4,816,332	-11.33%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%
FLOW-THROUGH REVENUE	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$112,536,744		\$111,315,395	-1.09%	\$113,235,183	1.72%	\$115,195,286	1.73%	\$117,196,551	1.74%	\$119,239,843	1.74%

Budgeted Revenue Allocation by Source



Revenue Projection



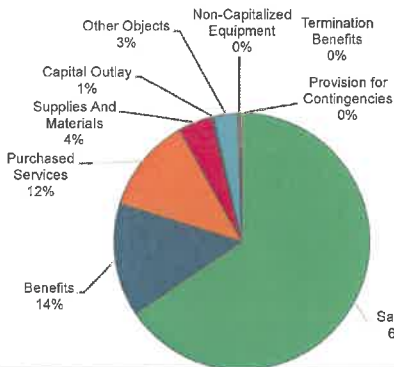
Education | O & M | Transportation | IMRF / SS | Working Cash

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Expenditure Analysis

	BUDGET	TENTATIVE		EXPENDITURE PROJECTIONS							
	FY 2020	FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \	FY 2025	% \
Salaries	\$72,227,075	\$71,871,342	-0.35%	\$73,172,150	1.67%	\$74,598,508	1.95%	\$76,058,001	1.95%	\$77,542,227	1.95%
Benefits	\$15,699,438	\$15,326,665	-2.37%	\$15,750,327	2.76%	\$16,186,124	2.77%	\$16,624,805	2.71%	\$17,075,828	2.71%
TOTAL SALARIES & BENEFITS	\$87,926,513	\$87,298,007	-0.71%	\$88,922,477	1.86%	\$90,785,632	2.10%	\$92,682,806	2.09%	\$94,618,055	2.09%
Purchased Services	\$13,283,867	\$13,483,368	1.50%	\$13,919,523	3.23%	\$14,374,828	3.27%	\$14,838,407	3.23%	\$15,336,161	3.35%
Supplies And Materials	\$4,689,433	\$4,618,168	-1.73%	\$7,160,801	55.06%	\$4,882,385	-30.42%	\$5,015,286	0.66%	\$5,047,554	0.64%
Capital Outlay	\$343,052	\$352,103	2.64%	\$352,103	0.00%	\$352,103	0.00%	\$352,103	0.00%	\$352,103	0.00%
Other Objects	\$3,297,118	\$2,873,930	-12.84%	\$2,873,930	0.00%	\$2,873,930	0.00%	\$2,873,930	0.00%	\$2,873,930	0.00%
Non-Capitalized Equipment	\$333,751	\$412,011	23.44%	\$440,011	6.80%	\$440,011	0.00%	\$440,011	0.00%	\$440,011	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$310,000	\$200,475	-35.33%	\$200,475	0.00%	\$200,475	0.00%	\$200,475	0.00%	\$200,475	
TOTAL ALL OTHER	\$22,267,031	\$21,940,054	-1.47%	\$24,948,843	13.70%	\$23,223,710	-6.91%	\$23,721,212	2.14%	\$24,250,234	2.23%
TOTAL EXPENDITURES	\$110,193,544	\$109,238,061	-0.87%	\$113,869,320	4.24%	\$114,009,342	0.12%	\$116,402,018	2.10%	\$118,868,289	2.12%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash

Comm Cons SD 59 | FY21 Tentative 5.21.20

Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS						
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$91,853,969	\$91,652,455	-0.33%	\$93,472,243	2.10%	\$95,432,346	2.10%	\$97,433,611	2.10%	\$99,476,903	2.10%
State	\$15,251,201	\$14,946,608	-2.00%	\$14,946,608	0.00%	\$14,946,608	0.00%	\$14,946,608	0.00%	\$14,946,608	0.00%
Federal	\$5,431,574	\$4,816,332	-11.33%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$112,538,744	\$111,315,385	-1.08%	\$113,235,183	1.72%	\$115,195,286	1.73%	\$117,186,651	1.74%	\$119,239,843	1.74%
EXPENDITURES											
Salary and Benefit Costs	\$87,826,513	\$87,298,007	-0.71%	\$88,822,477	1.86%	\$90,785,632	2.10%	\$92,680,806	2.09%	\$94,618,055	2.09%
Other	\$22,267,031	\$21,940,054	-1.47%	\$24,946,643	13.70%	\$23,223,710	-6.91%	\$23,721,212	2.14%	\$24,250,234	2.23%
TOTAL EXPENDITURES	\$110,193,544	\$109,238,061	-0.87%	\$113,889,320	4.24%	\$114,009,342	0.12%	\$116,402,018	2.10%	\$118,868,288	2.12%
SURPLUS / DEFICIT	\$2,343,200	\$2,077,334		(\$634,138)		\$1,185,944		\$794,633		\$371,553	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$3,070,000	\$170,000		\$170,000		\$170,000		\$170,000		\$170,000	
Other Financing Uses	(\$3,034,000)	(\$554,000)		(\$134,000)		(\$134,000)		(\$134,000)		(\$134,000)	
TOTAL OTHER FIN. SOURCES / USES	\$36,000	(\$384,000)		\$36,000		\$36,000		\$36,000		\$36,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,379,200	\$1,693,334		(\$698,138)		\$1,221,944		\$830,633		\$407,553	
BEGINNING FUND BALANCE	\$91,935,203	\$94,314,403		\$96,007,737		\$95,408,599		\$96,631,543		\$97,462,076	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$94,314,403	\$96,007,737		\$95,409,599		\$96,631,543		\$97,462,076		\$97,868,630	
FUND BALANCE AS % OF EXPENDITURES	85.59%	87.89%		83.78%		84.76%		83.73%		82.33%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.27	10.55		10.06		10.17		10.06		9.88	

Capital Project Fund

Comm Cons SD 59 | FY21 Tentative 5.21.20

Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS						
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$0	\$0		\$0		\$0		\$0		\$0	
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$1,750,117		\$236,500	-86.49%	\$236,500	0.00%	\$0	#####	\$0	
TOTAL EXPENDITURES	\$0	\$1,750,117		\$236,500	-86.49%	\$236,500	0.00%	\$0	#####	\$0	
SURPLUS / DEFICIT	\$0	(\$1,750,117)		(\$236,500)		(\$236,500)		\$0		\$0	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$420,000		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$420,000		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$0	(\$1,330,117)		(\$236,500)		(\$236,500)		\$0		\$0	
BEGINNING FUND BALANCE	\$1,430,166	\$1,430,166		\$100,049		(\$138,451)		(\$372,951)		(\$372,951)	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$1,430,166	\$100,049		(\$138,451)		(\$372,951)		(\$372,951)		(\$372,951)	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	5.72%		-67.70%		-157.70%		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	0.69		-6.92		-16.92		#DIV/0!		#DIV/0!	

Fire Prevention and Safety Fund

Comm Cons SD 59 | FY21 Tentative 5.21.20

Projection Summary

	BUDGET		TENTATIVE		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2020		FY 2021	% \	FY 2022	% \	FY 2023	% \	FY 2024	% \	FY 2025	% \
REVENUE												
Local	\$30,653,715		\$0	-100.00%	\$0		\$0		\$0		\$0	
State	\$0		\$50,000		\$0	-100.00%	\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$30,653,715		\$50,000	-99.84%	\$0	-100.00%	\$0		\$0		\$0	
EXPENDITURES												
Salary and Benefit Costs	\$0		\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$11,171,583		\$10,013,500	-10.37%	\$9,518,632	-4.94%	\$0	#####	\$0	
TOTAL EXPENDITURES	\$0		\$11,171,583		\$10,013,500	-10.37%	\$9,518,632	-4.94%	\$0	#####	\$0	
SURPLUS / DEFICIT	\$30,653,715		(\$11,121,583)		(\$10,013,500)		(\$9,518,632)		\$0		\$0	
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0		\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0		\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$30,653,715		(\$11,121,583)		(\$10,013,500)		(\$9,518,632)		\$0		\$0	
BEGINNING FUND BALANCE	\$0		\$30,653,715		\$19,532,132		\$9,518,632		\$0		\$0	
AUDIT ADJUSTMENTS TO FUND BALANCE												
PROJECTED YEAR END BALANCE	\$30,653,715		\$19,532,132		\$9,518,632		\$0		\$0		\$0	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!		174.84%		95.06%		0.00%		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!		20.98		11.41		0.00		#DIV/0!		#DIV/0!	

2020/21 Tentative Budget and Long-Term Financial Plan Update

Board of Education Meeting
June 8, 2020



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Budget Adoption Process

- July 1, 2019* Facility and Finance Committees reconvened
- June 08, 2020* General review of tentative budget
- June 08, 2020* Resolution authorizing public display of the budget and setting date for public hearing
- July 1, 2020* Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or adoptions.
- August 3, 2020* Review of any changes and public hearing of final budget
- August 10, 2020* Final budget adoption

Revenue Sources

Local	State	Federal
Property Taxes	Evidenced-Based Funding (formerly GSA and some Categorical Grants)	ESSA Grants
Corporate Personal Property Replacement Taxes (CPPRT)	Preschool for All Grant	IDEA Grant
District Fees	Transportation Grants	Medicaid
Food Service	Other State Grants	Meal programs
Donations		Other Federal Grants
Interest Earnings		



FY21 Revenue Highlights/Assumptions

- **Local Revenue:**

- Approximately 81% of revenue is from local sources
- 2019 Tax Levy receipts @ 23%, 2020 Tax Levy receipts @ 77%
 - 2.3% CPI
 - 1% increase in EAV
- Corporate Property Replacement Tax (CPPRT)
 - 0% increase
- Continuation of instructional fees
- Interest earnings flat

FY21 Revenue Highlights/Assumptions

- **State:**

- Evidence-Based Funding formula estimates from ISBE
 - CCSD59 is Tier 3
 - No increases from FY20
- Other state grants/categorical grants flat

- **Federal:**

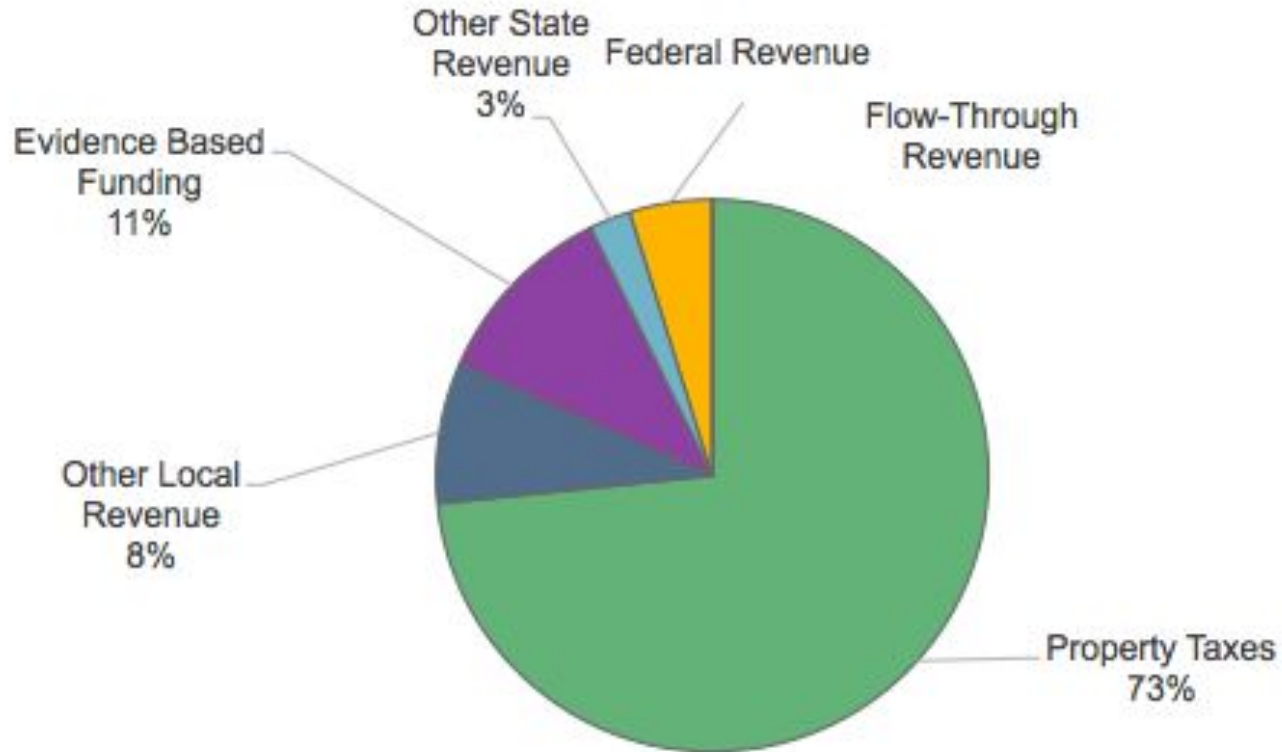
- Federal Revenue flat

- **Other**

- Award of \$50,000 School Construction Grant

FY21 Operating Funds Revenue

Budgeted Revenue Allocation by Source



Expense Categories

Salaries	Benefits	Purchased Services	Supplies	Equipment	Other
Contracts	Medical	Contracted Services	Consumables	Non-Consumables	Tuition
Increments	Dental	Professional Learning	Utilities	Over \$500	Fees
Overtime	Life				
	Retirement (TRS/IMRF)				

FY21 Expense Highlights/Assumptions

- **Education Fund:**

- Staffing/Salaries
 - Reflect classroom needs
 - Increases based on contracted and negotiated agreements
 - Includes resignations and retirements
 - No new hires for changes in programs
- Benefits
 - Medical PPO - 0% increase
 - Medical HMO - 1.6% increase
 - Dental - 14.5% decrease
 - Life - 0% increase
 - TRS State - 0% increase
 - TRS Federal - decrease of 0.25%

FY21 Expense Highlights/Assumptions

- **Education Fund Continued:**

- Purchased Services
 - Increases in food services, workers' compensation and liability insurance
 - Other purchased services line items flat
- Supplies
 - Per the Technology Financial Management Plan - second year of technology replacement project and the replacement of some JHS technology
 - Continuation of supplemental instructional materials
- Other
 - No allocations for legislation changes to public pension systems



FY21 Expense Highlights/Assumptions

- **Operations & Maintenance Fund:**

- Staffing/Salaries
 - Increases based on contracted agreements and salary estimates
 - Includes resignations and retirements
 - No new positions for the O&M staff
- Benefits
 - Medical PPO - 0% increase
 - Medical HMO - 1.6% increase
 - Dental - 14.5% decrease
 - Life - 0% increase

FY21 Expense Highlights/Assumptions

- **Operations & Maintenance Fund Continued:**

- Purchased Services
 - Increase in workers' compensation and liability insurance
 - 3% increase for water/sewer
 - Other purchased services line items remain flat
- Supplies
 - Increase for gasoline and natural gas
 - Decrease in electrical costs - est. \$129,000
- Equipment
 - Purchase of two maintenance vehicles
- Capital Improvement Projects
 - The total for approved projects is \$233,551 [LINK](#)



FY21 Expense Highlights/Assumptions

- **Transportation Fund:**

- Staffing/Salaries
 - Increases based on contracted agreements
- Benefits
 - Medical PPO - 0% increase
 - Medical HMO - 1.6% increase
 - Dental - 14.5% decrease
 - Life - 0% increase

FY21 Expense Highlights/Assumptions

- **Transportation Fund Continued:**
 - Purchased Services
 - Increase in workers' compensation and liability insurance
 - Transportation contracts - two year extension
 - Regular Education - 5.0% increase/FY
 - Special Education - 5.0% increase/FY
 - Supplies
 - Increase for gasoline
 - Equipment
 - No bus purchases this fiscal year



FY21 Expense Highlights/Assumptions

- **Debt Service Fund:**

- Includes 2014, 2015 and 2020 debt issues
- 2014 and 2015 debt issues will retire in FY22
- 2020 debt issue will retire in FY28
- Transfer of interest earnings to the Education Fund

- **IMRF/Social Security Fund:**

- CCSD59 IMRF rate estimate 13.3%

- **Working Cash Fund:**

- Transfer of interest earnings to the O&M Fund
- Abatement of \$420,000 to the Capital Improvement Fund

FY21 Expense Highlights/Assumptions

- **Capital Improvement Fund:**

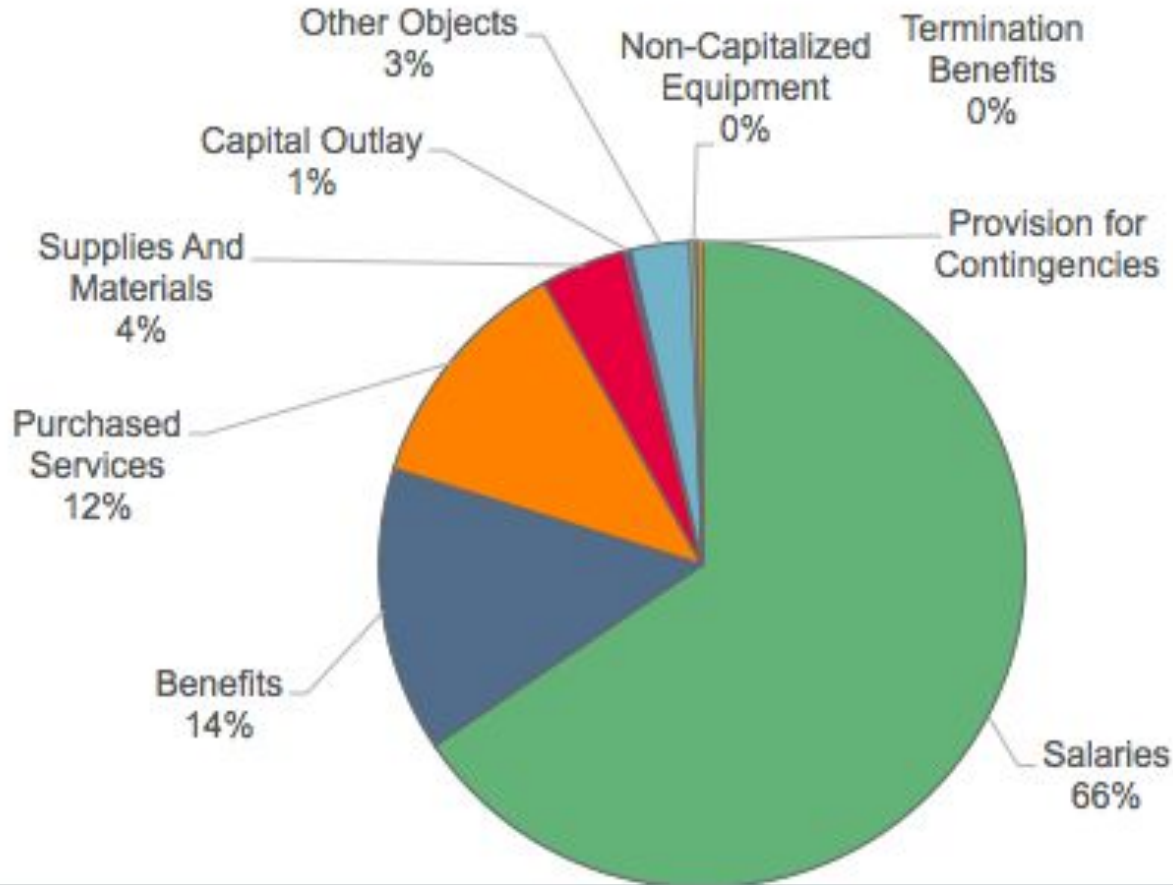
- The total for approved projects is \$1,850,130 [LINK](#)

- **Health Life Safety Fund:**

- The total for approved projects for Phase 1 of contract with Control Technology and Solutions, LLC is \$11,171,583

FY21 Operating Funds Expense

Budgeted Expenditure Allocation by Object



Long-Term Plan Update

- Monitor Key Performance Indicators
- Keeping abreast of emerging issues, including legislative issues
- Update assumptions as they change
- Provides a glimpse of the future *if* all assumptions hold true

Long-Term Plan Update

Educational | O & M | Transportation | IMRF / SS | Working Cash

Comm Cons SD 59 | FY21 Tentative 5.21.20

Projection Summary

	BUDGET	TENTATIVE	REVENUE / EXPENDITURE PROJECTIONS								
	FY 2020	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ
REVENUE											
Local	\$91,853,969	\$91,562,455	-0.33%	\$93,338,243	1.96%	\$95,298,346	2.10%	\$97,299,611	2.10%	\$99,342,903	2.10%
State	\$15,251,201	\$14,946,608	-2.00%	\$14,946,608	0.00%	\$14,946,608	0.00%	\$14,946,608	0.00%	\$14,946,608	0.00%
Federal	\$5,431,574	\$4,816,332	-11.33%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%	\$4,816,332	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$112,536,744	\$111,315,395	-1.09%	\$113,101,183	1.60%	\$115,061,286	1.73%	\$117,062,551	1.74%	\$119,105,843	1.75%
EXPENDITURES											
Salary and Benefit Costs	\$87,926,513	\$87,298,007	-0.71%	\$88,922,477	1.86%	\$90,785,632	2.10%	\$92,680,806	2.09%	\$94,618,055	2.09%
Other	\$22,267,031	\$21,940,054	-1.47%	\$24,946,843	13.70%	\$23,223,710	-6.91%	\$23,721,212	2.14%	\$24,250,234	2.23%
TOTAL EXPENDITURES	\$110,193,544	\$109,238,061	-0.87%	\$113,869,320	4.24%	\$114,009,342	0.12%	\$116,402,018	2.10%	\$118,868,289	2.12%
SURPLUS / DEFICIT	\$2,343,200	\$2,077,334		(\$768,138)		\$1,051,944		\$660,533		\$237,553	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$3,070,000	\$170,000		\$170,000		\$170,000		\$170,000		\$170,000	
Other Financing Uses	(\$3,034,000)	(\$554,000)		(\$134,000)		(\$134,000)		(\$134,000)		(\$134,000)	
TOTAL OTHER FIN. SOURCES / USES	\$36,000	(\$384,000)		\$36,000		\$36,000		\$36,000		\$36,000	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$2,379,200	\$1,693,334		(\$732,138)		\$1,087,944		\$696,533		\$273,553	
BEGINNING FUND BALANCE	\$91,935,203	\$94,314,403		\$96,007,737		\$95,275,599		\$96,363,543		\$97,060,076	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$94,314,403	\$96,007,737		\$95,275,599		\$96,363,543		\$97,060,076		\$97,333,630	
FUND BALANCE AS % OF EXPENDITURES	85.59%	87.89%		83.67%		84.52%		83.38%		81.88%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.27	10.55		10.04		10.14		10.01		9.83	

FY21 Tentative Budget - Fund Balance Policy

COMPARISON TO FUND BALANCE POLICY			
		FINAL BUDGET	TENTATIVE BUDGET
		2019/20	2020/21
ASSIGNED AND UNASSIGNED FUND BALANCE			
	Education(Unassigned)	\$58,581,662	\$62,711,971
	O&M (Assigned)	15,030,258	16,622,230
	Transportation (Assigned)	3,565,119	4,240,251
	Working Cash (Assigned)	<u>11,267,639</u>	<u>9,966,521</u>
	TOTAL	\$88,444,678	\$93,540,973
EXPENDITURES			
	Education	\$91,954,242	\$90,894,534
	O&M	7,946,254	7,881,127
	Transportation	<u>6,762,619</u>	<u>6,824,291</u>
	TOTAL	\$106,663,115	\$105,599,952
FUND BALANCE TO EXPENDITURE PERCENTAGE			
	TOTAL	83%	89%

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 8th day of June 2020, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of May 11, 2020
 - b. Closed Session Minutes of May 11, 2020
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of April 30, 2020
 - b. Combined Revenue and Expense Report as of April 30, 2020
 - c. Investment Report as of April 30, 2020
 - d. Activity Fund is Statements as of April 30, 2020
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contract
 - c. Administrator Resignation
 - d. Certified Retirements

- e. ESP Retirements
 - f. Certified Resignations
 - g. ESP Resignation
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of PRESS 103 Updates

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 8th day of June 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 May 11, 2020
 - b. Closed Session Minutes of May 11, 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, May 11, 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 May 11, 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; Vice President Randy Reid - Members: Kris Garlewicz, Courtney Lang, Robert Mancilla, Patti Petrielli, and Mardell Schumacher

Members Absent: None

Others

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

Also Present Newly hired administrators Mr. Ron O'Connor, Mr. Bob Murphy and Ms. Sarah Humboldt

There is no Guest Sign-In Sheet from May 11, 2020 as the meeting was held virtually.

Pledge of Allegiance President Krinsky dispensed with the Pledge of Allegiance.

4.0 PRESENTATIONS

None

5.0 REORGANIZATION

5.01 APPOINTMENT OF IASB GOVERNING BOARD REPRESENTATIVE

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

BE IT RESOLVED THAT on the 11th day of May 2020,

Mardell Schumacher is appointed as the School District 59 IASB Governing Board Representative. Janice Krinsky shall serve as an alternate for the IASB Governing Board.

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

Motion by Mr. Reid, seconded by Mrs. Schumacher 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 (Attachment #1) to this resolution.

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

Motion carried: 7-0-0-0

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Leo Cox submitted comments to the board regarding the agenda outline and the future of learning (Attachment #2)

7.0 DISCUSSION ITEMS

7.01 Discussion of Taxi Cab Services

SD 4: Long-term Financial Stability and Fiscal Integrity

CCSD59 issued a Request for Proposal (RFP) to nine 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. During the 2019-20 school year, the district transported approximately 20 students on a regular basis to outplacement programs or because they were homeless by taxi.

The term of the contract will be for one year beginning August 12, 2020, through August 12, 2021.

The board will vote on approval of the rates as quoted by the taxicab companies at the June 8, 2020, board meeting.

7.02 Determination of Serious Safety Hazards Related to Student Transportation Services

SD 4: Long-term Financial Stability and Fiscal Integrity

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 students due to vehicular traffic. These areas have been identified as a serious safety hazard in accordance with guidelines promoted by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education (ISBE).

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.

The board will vote on approval of these areas at the June 8, 2020, board meeting.

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

As part of the tentative 2020-21 budget process, the board reviewed the following:

- Setting the dates for fiscal year 2020-21 as commencing July 1, 2020, and ending June 30, 2021
- Setting the date and time for the public hearing concerning the 2020-21 budget as 7:00 p.m., Monday, August 3, 2020, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Ill.

- Directing the administration to display the tentative budget for a period of at least 30 days prior to the public hearing on August 3, 2020, and publish a notice of the hearing date and the availability of the tentative 2020-21 budget for review in the Journal and Topics newspaper

The board will vote on the proposed tentative budget schedule at the June 8, 2020, board meeting and any suggestions or changes to the tentative budget will be reflected in the final 2020-21 budget to be presented for approval at the August 10, 2020, board meeting.

7.04 Appointment of School Treasurer

SD 4: Long-term Financial Stability and Fiscal Integrity

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.

The board will vote on approval of the election of Assistant Superintendent for Business Services/CSBO, Ronald O'Connor, as school treasurer, effective July 1, 2020, at the June 8, 2020, board meeting.

7.05 Discussion of School Treasurer Bond

SD 4: Long-term Financial Stability and Fiscal Integrity

In accordance with Section 8-2 of the Illinois School Code, the school treasurer is required to execute a bond which must be approved by at least a majority of the members of the board. The board will appoint Ronald O'Connor, Assistant Superintendent for Business Services/CSBO, as School Treasurer, and the School Treasurer's bond in the amount of \$59,289,255 has been presented to the board for its review.

The board will vote on approval of the school treasurer bond at the June 8, 2020, board meeting.

7.06 Discussion of Abatement of Working Cash Fund

SD 4: Long-term Financial Stability and Fiscal Integrity

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.

The board will vote on the authorization of this abatement effective with the close of the 2019-20 fiscal year at the board meeting on June 8, 2020.

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

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.

The board will vote on June 8, 2020, to approve the resolution and authorize the school treasurer to proceed effectively with the 2019-20 year-end closing process.

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

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.

The board will vote on June 8, 2020, to authorize the school treasurer to proceed effective with the 2019-20 year-end closing process.

7.09 Setting Student Meal Fees For The 2020-2021 School Year

SD 4: Long-term Financial Stability and Fiscal Integrity

The board reviewed establishing the student per meal fees for the 2020-21 school year as follows:

- Full price lunch: \$3.05 (a 10 cent increase from the 2019-20 rate)
- Full price breakfast: \$1.30 (no change from the 2019-20 rate)
- 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 (no change from the 2019-20 rate)

The board will vote on approval of these rates at the June 8, 2020, board meeting.

7.10 Discussion of Food Service Contract Renewal For 2020-2021 Lunch and Breakfast Programs

SD 4: Long-term Financial Stability and Fiscal Integrity

School year 2020-21 represents the fourth renewal for Organic Life, the district's food service management company. State law allows the district to renew a contract four times before a district is required to bid the service.

The per meal rates for the breakfast program will increase from \$1.2746 to \$1.3039. 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%.

The board will vote on the contract (Attachment #3) with Organic Life at the board meeting on June 8, 2020.

8.0 CONSENT AGENDA

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

Motion carried: 7-0-0-0

At this point, Dr. Fessler introduced newly hired administrators for the 20-21 school year, Mr. Ron O'Connor, CSBO; Mr. Bob Murphy, FJHS Principal; and Ms. Sarah Humboldt, Salt Creek Principal. Each administrator thanked the board and expressed their excitement to begin working at D59.

9.0 ACTION ITEMS

9.01 Approval of Electric Service Provider

SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mr. Mancilla, seconded by Mrs. Petrielli 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 (Attachment #4).

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 Adoption of NSSEO FY21 Tentative Budget

SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mr. Reid, seconded by Mr. Garlewicz 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 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 four FOIA requests received since the last update. Three requests have been responded to. The fourth request will be responded to within the required timeframe.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 2019-20 Board Calendar Agenda

11.02 Committee Reports

- Mrs. Petrielli shared that the United Methodist Church is sponsoring a food fundraiser for D59 students.
- Ms. Krinsky shared that the D59 Foundation is also collecting funds for the District Empowerment Fund.

11.03 Committee Assignments for 20-21

- Ms. Krinsky went through the list of committees and Board of Education members volunteered.
- Mr. Reid & Mrs. Schumacher suggested that some committees could be combined. For example, the Finance & Facilities committees, or the Facilities & Safety committees.
- Mr. Reid also suggested that the committees resume meeting via Zoom.

12.0 REPORTS OF THE BOARD OF EDUCATION

- Mrs. Schumacher shared her conversation with Ms. Nissen regarding the payments related to the sale of the old Admin Building and that we will receive the final payment soon.
- Mr. Mancilla expressed that the videos and messages shared during staff appreciation are important and make a difference.
- Mr. Reid asked about the 8th grade graduations. Mr. Grey shared that the final video product will be about 45 - 60 minutes. The video will be released on May 27th and can be viewed by the BOE. The video will include speeches and the reading of all names with pictures. The Journal & Topics newspaper will also list student names and pictures.
- Mrs. Schumacher asked about the staff retirement party. Mr. Vittore plans on sharing his ideas at a later date in hopes that there will be an in-person celebration.

13.0 REPORTS OF THE SUPERINTENDENT’S TEAM

13.01 Arlington Heights TIF Proposal

Ms. Nissen shared information on a meeting she attended 5/5/20 regarding the South Arlington Heights Road TIF. This will be a 23 year TIF with a TIF total of \$86 million. A public hearing will be held on 5/27/20 at 7:30 pm.

13.02 Remote Learning Update

Mrs. McAbee shared an update focusing on the month of May and the Friday planning days. She also shared information on grading based on ISBE guidance for end of year grading (using Pass/No Grade Given). Students will get credit for previous grades earned. This will be used for end of year final grading only.

Mrs. Petrielli asked about Hotspots and if we are covered. Mrs. McAbee answered that D59 has hotspots for any & all families who requested

one.

Mrs. Petrielli asked who created the paper packets. Mrs. McAbee answered that the facilitators created the packets & links have been shared with staff to use as resources.

Mrs. Lang asked about the SeeSaw platform being used and asked if there were other options. Mr. Grey explained the shift to the web interface for SeeSaw vs. using the app. We are working directly with Google & SeeSaw on these issues and have a direct line of communication with the SeeSaw development team.

Mr. Reid asked for a copy of the paper packet that students have received. Mrs. McAbee will include a link in the board weekly.

Mr. Reid also asked if we have made contact with all families. Mrs. Ahsell said that we have very few families that we have had no contact with. Schools are using all resources including Community Outreach Specialists & social workers.

13.03 Parent and Staff Feedback

Mr. Grey shared that a parent survey was sent out in April (survey closed on 4/24). Mr Grey & Mrs. McAbee shared the survey results (Attachment #5)

13.04 Summer and Fall Planning

Mrs. McAbee shared that D59 will shift to a blended environment for learning. Staff members were asked about interest in summer programming which would run from mid-June to mid/late-July.

Dr. Fessler shared that D59 would experiment with different models on instruction - direct learning, e-learning & a combination of both as a possibility for the fall. D59 wants to be prepared once guidance is received from ISBE.

Mrs. McAbee shared that a committee to study instruction for the fall has been formed. She also thanked staff and parents for all of their hard

work.

14.0 CLOSED SESSION

Motion at 9:42 pm by Mr. Reid, seconded by Mrs. Petrielli 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla, Petrielli, Reid, Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

15.0 RECONVENE

Motion at 11:43 p.m. by Mr. Reid, seconded by Mrs. Lang 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 Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid
Nays: 0
Absent: 1 Schumacher
Abstain: 0

Motion carried: 6-0-1-0

16.0 ADJOURN

Motion at 11:44 pm by Mr. Reid 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 Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid
Nays: 0
Absent: 1 Schumacher
Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENTS

REVISED



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

ATTACHMENT #2

*Leo & Judy Cox
660 F Versailles Circle
Elk Grove Village, IL 60007*

May, 11, 2020

Board members,

Another monthly Board meeting is underway and all the administrative boxes have been checked. The time and dates for next year's meetings are scheduled; the outlines of next year's budget are fleshed out; earned interest is transferred; (There is no mention of any initial payment on the six point eight million dollars of interest currently obligated to taxpayers on the recent twenty-six million dollar bond issue. - Really, \$6.8 million dollars interest for \$26 million dollars bond proceeds?) Financial reports are just part of the Consent Agenda, even though they do take up more than one hundred pages of small type. However, all vendors are carefully taken care of.

However, the real reason community members are interested in these meetings – items 10.0 through 13.0 are not spelled out, even after two hundred twenty-five pages of administrative agenda items. These end of the meeting items, should be first. What is on the Board's Agenda, now that half of the year is gone, and the remainder is disrupted by this virus situation. What are the plans for the next months, for the next year? How will ESL classes or small group coaching work if social distancing remains? Will content supplant or merely supplement current teaching technique?

*Five of the seven board members are "new". The fact that four of them have children in the District's schools is to be celebrated. Every board member should redouble their efforts to fulfill the oath that they have taken "...to lead the school district toward fulfilling the vision the **board** (emphasis added) has created, fostering excellence for **every** (emphasis added) student."*

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. XXXXXXXX	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.

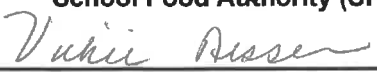
***Percentage increase must not exceed the allowable increase established in the original contract.

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

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>
<u>Authorized Signature of FSMC</u>	<u>Title</u>	<u>Date</u>

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>
<u>Authorized Signature of SFA</u>	<u>Title</u>
	<u>4/20/20</u>
	<u>Date</u>

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.



Name of RFP: Electric Supply

April 6, 2020

	AEP Energy (current provider)			Nania Energy Advisors (Broker) for Direct Energy			Mid American Energy Services			Nania Energy Advisor(Broker) for Dynegy Energy Services			Dynegy Energy Services			IGS Energy			Illinois Energy Consortium			
	OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		OPTION 1 24 MONTH 5/20 - 5/22 FIXED RATE	OPTION 2 36 MONTH 5/20 - 5/23 FIXED RATE		
SUPPLY COST	\$0.02426	\$0.02443	\$0.02591	\$0.02575	\$0.02504	\$0.02468	\$0.02463	\$0.02628	\$0.02623	\$0.02638	\$0.026513	\$0.02686	\$0.02695									
LINE LOSS	\$0.00103	\$0.00103	\$0.001226	\$0.00122	\$0.00130	\$0.00120	\$0.00120	\$0.00120	\$0.00120	\$0.00130	\$0.001317	\$0.00100	\$0.00100									
CAPACITY	\$0.01701	\$0.01592	\$0.01691	\$0.01641	\$0.01684	\$0.01678	\$0.01577	\$0.01678	\$0.01577	\$0.01678	\$0.01577	\$0.03712	\$0.03597									
TRANSMISSION	\$0.00321	\$0.00325	shown under NITS	shown under NITS	\$0.00290	\$0.00317	\$0.00325	\$0.00317	\$0.00325	\$0.00317	\$0.000012(Billed as pass through line)	\$0.00308	\$0.00297									
RENEWABLE PORTFOLIO STANDARD (RPS)	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00021	\$0.00000									
ANCILLARY SVCS	\$0.00093	\$0.00093	\$0.001315	\$0.001340	\$0.00168	\$0.00131	\$0.00133	\$0.00131	\$0.00133	\$0.00131	\$0.000682	\$0.00000	\$0.00000									
NETWORK INTEGRATION TRANSMISSION (NITS)	Included in Ancillary	Included in Ancillary	\$0.003099	\$0.00310	\$0.00000	Included in Transmission	Included in Transmission	Included in Transmission	Included in Transmission	Included in Transmission	\$0.00294(Billed as pass through line)	\$0.00158	\$0.00158									
SPECIAL DISCOUNTS	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00017	\$0.00017									
OTHER FEES:	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.000538	\$0.00054	\$0.00000	\$0.00000									
SERVICE FEE	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000									
ADMIN FEE	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000									
BILLING FEE	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000									
ANY OTHER FEES	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000									
TOTAL - ALL INCLUSIVE	\$0.04644	\$0.04556	\$0.04846	\$0.04782	\$0.04772	\$0.04714	\$0.04618	\$0.04874	\$0.04778	\$0.04860	\$0.04880	\$0.06995	\$0.06885									

Remote Learning Survey Results

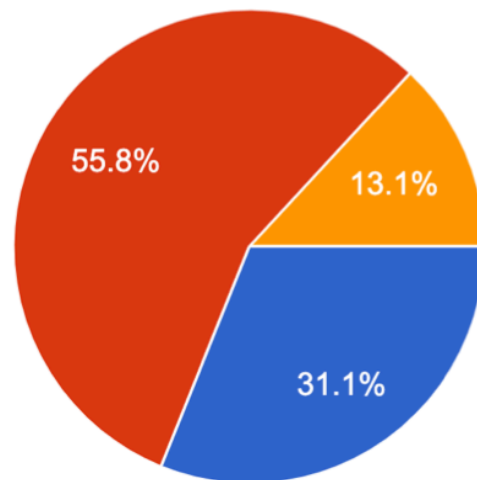
May 11, 2020



PARENTS:

Are you finding the daily engagement time for your child is falling within our guidelines?

826 responses



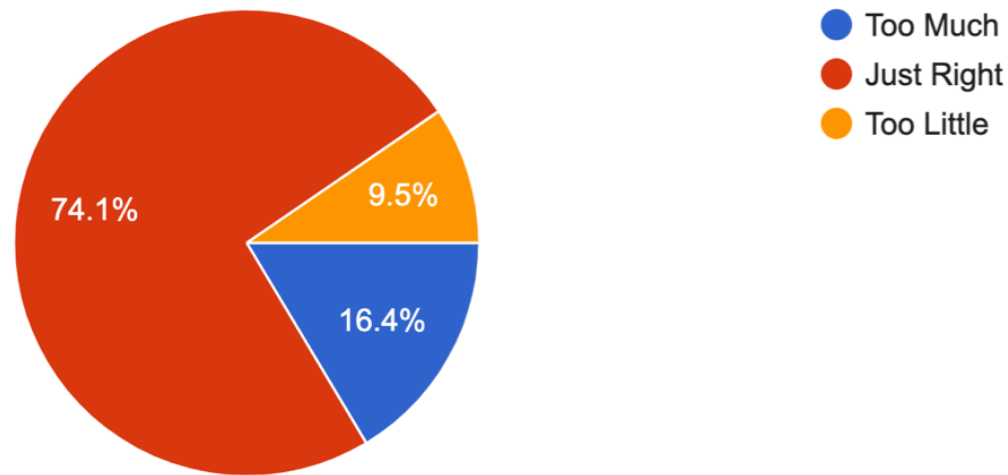
- My child is experiencing more engagement time than the daily guidelines.
- My child is experiencing the amount of engagement time as stated in the guidelines.
- My child is experiencing less engagement time than the daily guidelines.



PARENTS:

How are you feeling about the amount of support or involvement you need to provide your child(ren)?

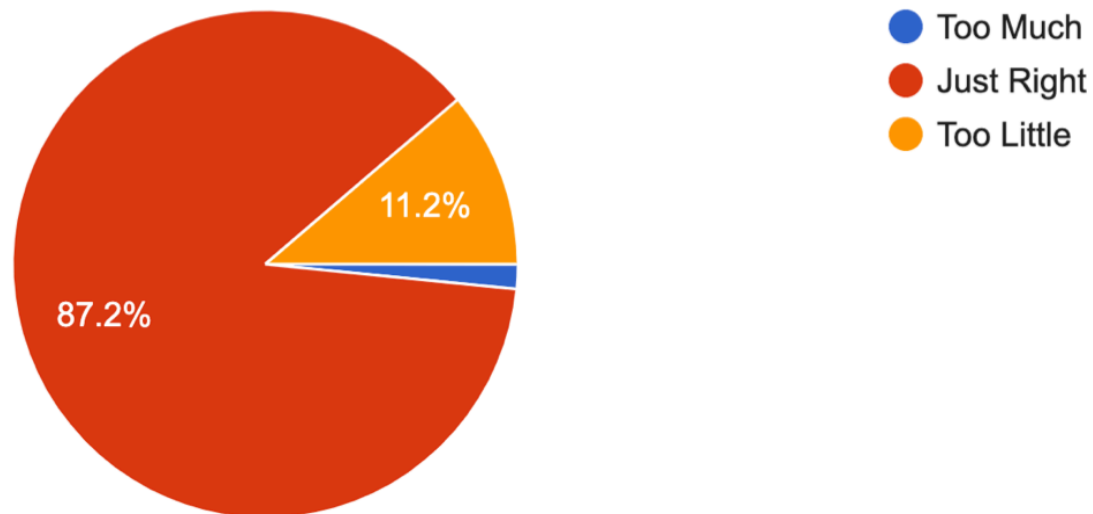
829 responses



PARENTS:

Rate the frequency of communication you have been receiving from the district during the school closure.

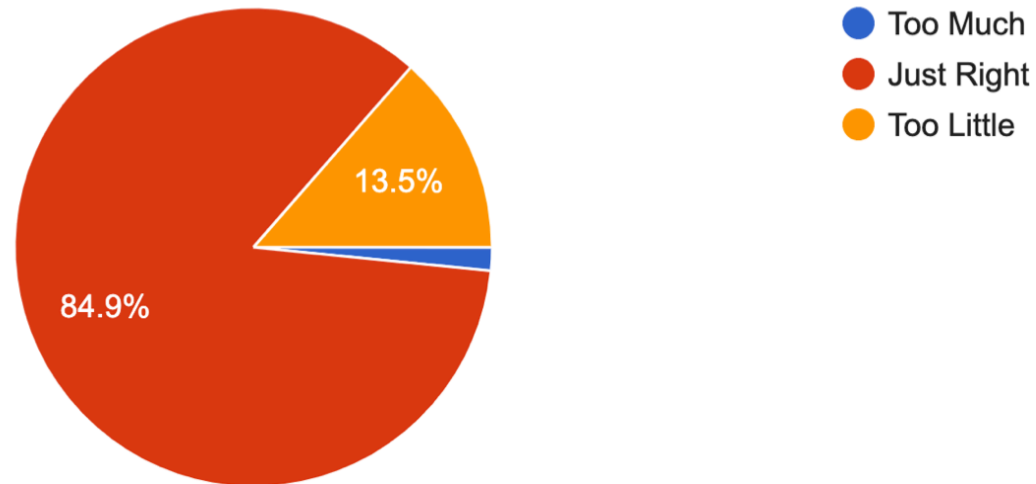
829 responses



PARENTS:

Rate the frequency of communication you have been receiving from the school/classroom during the school closure.

828 responses



PARENT SURVEY THEMES

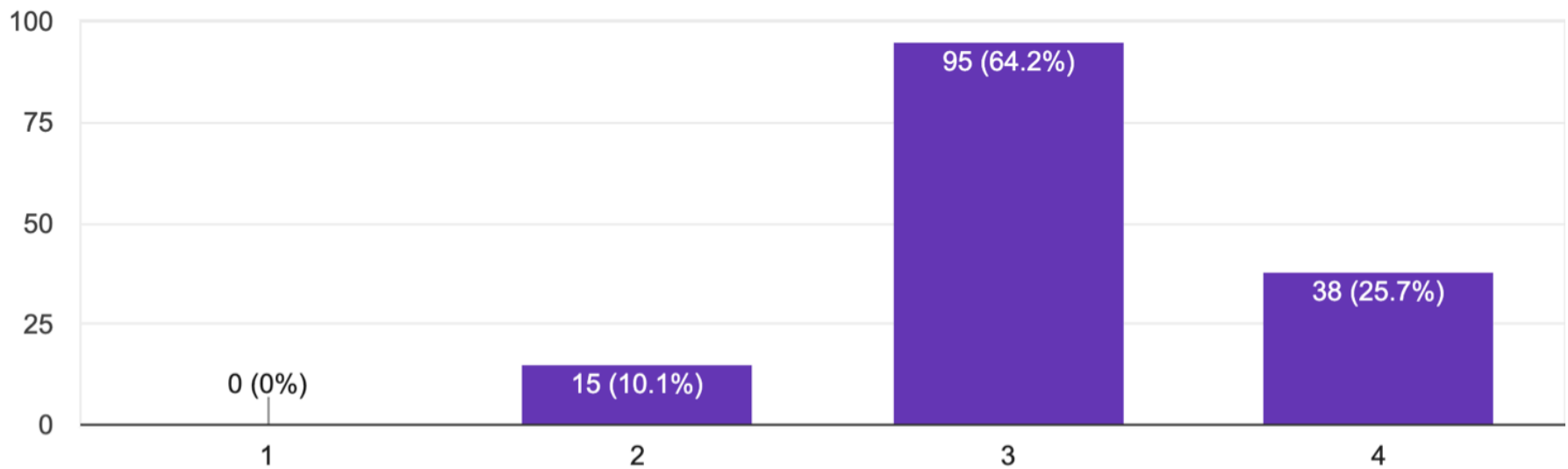
- Questions about end of year processes and traditions
- The daily schedule and limiting number of subjects per day has been helpful
- Devices and platforms very helpful
- Students love Google Meets and when asked how we could improve many said more live opportunities
- More parent directions would be helpful
- Many comments expressing thanks and saying great job



STAFF:

On a scale of 1-4, how comfortable are you with how remote learning is going for you as a STAFF member?

148 responses



STAFF OPEN-ENDED THEMES:

Please add any comments about what is working well and what could be improved for you as a STAFF member.

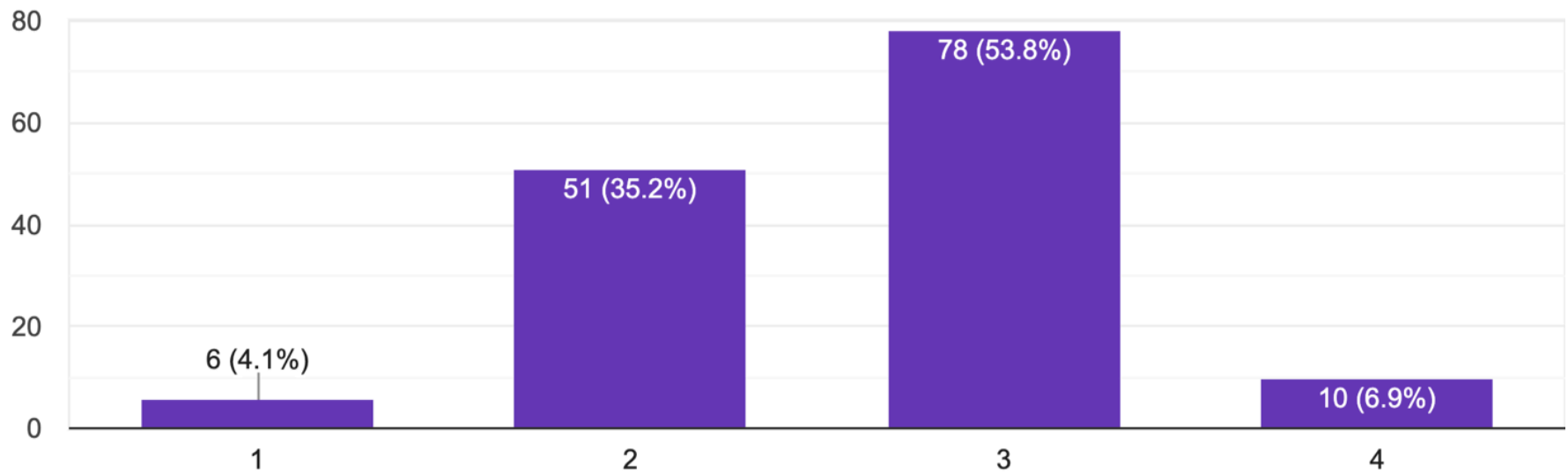
- Appreciative of overall support, collaboration, and resources at all levels (district, admin, team)
- Many expressed the challenges of working at home and on computer
- Hard to motivate students remotely
- Few comments about using planning days (can we?) and equity in workload (LBS, K-5, 6-8)



STAFF:

On a scale of 1-4, how well would you say remote learning is going for your STUDENTS?

145 responses



STAFF OPEN-ENDED THEMES:

Please add any comments about what is working well and what could be improved for your STUDENTS?

- The schedule and not having to worry about all subjects every day
- Students enjoy Google Meets
- Challenge of trying to engage all students
- Uneven level of student participation



STAFF SURVEY THEMES

As we begin to think about a transition back to in-person instruction, what do you think will be important considerations or plans for the summer or start of school next fall?

- SEL support for all levels of students and teachers
- Some sort of closure activity for the 19-20 class
- Make sure to focus on skills not taught in 19-20
- Safety measures for students and staff
- Allow time in scope and sequence for catching up (slow pace)
- Plan for diagnostics and differentiation for students
- Plan for remote, in-person, or blend



FULL SURVEY RESULTS

[Parent Survey](#)

[Staff Survey](#)



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: June 8, 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 8th day of June 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$14,566,484 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

June 8, 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
\$1,813,824	\$1,027,545	\$800	\$7,713,549	\$4,010,766	\$14,566,484
\$1,813,824	\$1,027,545	\$800	\$7,713,549	\$4,010,766	\$14,566,484

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186025	Acewicz, Grzegorz	06/09/2020	06/09/2020	05/14/2020	10055536.1	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186025	50.00		
186026	Acino, Joseph	06/09/2020	06/09/2020	05/11/2020	130038	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186026	25.00		
186027	Adamowicz, Kurt	06/09/2020	06/09/2020	05/11/2020	130040	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186027	25.00		
186028	Ahmad, Shariq	06/09/2020	06/09/2020	05/11/2020	AHMADRAY00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186028	25.00		
186029	Alvarado, J. Jesus	06/09/2020	06/09/2020	05/11/2020	130042	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186029	25.00		
186030	Amer Heart Assn	06/09/2020	06/09/2020	05/15/2020	CR 57891	Jump Rope for Heart	624.00	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186030	624.00		
186031	Ancheta, Roscelle	06/09/2020	06/09/2020	05/11/2020	130044	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186031	25.00		
186032	Andrade, Jose	06/09/2020	06/09/2020	05/11/2020	130046	Reimbursement for 6th grade	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Outdoor Ed - COVID19			
						Totals for 186032	25.00		
186033	Andrews, Tom	06/09/2020	06/09/2020	05/14/2020	10057579.1	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186033	50.00		
186034	Angelov, Angel	06/09/2020	06/09/2020	05/26/2020	10066159	Refund Meal Account	18.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186034	18.70		
186035	Angel, Moises	06/09/2020	06/09/2020	05/11/2020	130048	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186035	25.00		
186036	Antos, Robert	06/09/2020	06/09/2020	05/11/2020	130084	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186036	25.00		
186037	Anzueto, Rodolfo	06/09/2020	06/09/2020	05/11/2020	130050	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186037	25.00		
186038	Arcon Associates Inc	06/09/2020	06/09/2020	04/30/2020	26023	CAPITAL IMPROVEMENTS	110,885.31	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	06/09/2020	06/09/2020	11/30/2019	25780	CAPITAL PROJECTS	938.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186038	Arcon Associates Inc	06/09/2020	06/09/2020	10/31/2019	25709	CAPITAL PROJECTS	7,876.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186038							119,699.31		
186039	Arevalo Mendez, Manu	06/09/2020	06/09/2020	05/26/2020	10065134	Refund Meal Account	28.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186039							28.55		
186040	Art, Lora	06/09/2020	06/09/2020	05/14/2020	10061898.1	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186040							15.00		
186041	Astorino, Paul	06/09/2020	06/09/2020	05/14/2020	10053915.1	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186041							50.00		
186042	AT&T	06/09/2020	06/09/2020	05/16/2020	847Z990016	e911 Locator Services	154.02	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186042							154.02		
186043	Babula, Bryan	06/09/2020	06/09/2020	05/11/2020	BABULBEN00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186043							25.00		
186044	Bacchiere, Dave	06/09/2020	06/09/2020	05/14/2020	10055602.1	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186044							15.00		
186045	Bafia, Andrew	06/09/2020	06/09/2020	05/11/2020	BAFIAREI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186045							25.00		
186046	Balinska, Agnieszka	06/09/2020	06/09/2020	05/11/2020	130052	Reimbursement	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for 6th grade Outdoor Ed - COVID19 Totals for 186046	25.00		FEES/NON-CATEGORICAL/UNRESTRICTED
186047	Balmes, Robert	06/09/2020	06/09/2020	05/11/2020	130054	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186047	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186048	Banderas, Fallon	06/09/2020	06/09/2020	05/14/2020	10065247.1	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Banderas, Fallon	06/09/2020	06/09/2020	05/26/2020	10065247-M	Refund Meal Account Totals for 186048	78.50 123.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186049	Banks, Rosella	06/09/2020	06/09/2020	05/11/2020	BANKSARI00	OUTDOOR ED REFUND Totals for 186049	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186050	Baron, Johanna	06/09/2020	06/09/2020	05/26/2020	10067319	Refund Meal Account Totals for 186050	22.00 22.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186051	Barrera, Juan Carlos	06/09/2020	06/09/2020	05/11/2020	BARRECAR00	OUTDOOR ED REFUND Totals for 186051	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186052	Barrera, Juan Manuel	06/09/2020	06/09/2020	05/11/2020	130056	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186052	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186053	Barron, Michael	06/09/2020	06/09/2020	05/11/2020	130058	Reimbursement for 6th grade Outdoor Ed -	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						COVID19			
						Totals for 186053	25.00		
186054	Bates, Latrice	06/09/2020	06/09/2020	05/14/2020	10062177.1	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186054	50.00		
186055	Beauvoir, Beatrice	06/09/2020	06/09/2020	05/14/2020	10065444	Refund for Great America Field Trip	22.42	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186055	22.42		
186056	Belmonte II, Richard	06/09/2020	06/09/2020	05/29/2020	10055510	Refund Meal Account	37.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186056	37.70		
186057	Berman, Valerie	06/09/2020	06/09/2020	05/26/2020	10062979	Refund Meal Account	60.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186057	60.00		
186058	Bialas, Jaroslaw	06/09/2020	06/09/2020	05/11/2020	130060	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186058	25.00		
186059	Bibian, Roberto	06/09/2020	06/09/2020	05/11/2020	130062	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186059	25.00		
186060	Bielawski, Dominik	06/09/2020	06/09/2020	05/14/2020	10056086	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186060	50.00		
186061	Bieszczad, Marcin	06/09/2020	06/09/2020	05/11/2020	130064	Reimbursement	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for 6th grade Outdoor Ed - COVID19 Totals for 186061	25.00		FEES/NON-CATEGORICAL/UNRESTRICTED
186062	Bivian, Christian	06/09/2020	06/09/2020	05/14/2020	10053818	Refund for Great America Field Trip Totals for 186062	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186063	Bobro, Ewa	06/09/2020	06/09/2020	05/26/2020	10066239	Refund Meal Account Totals for 186063	11.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186064	Bongu, Rambabu	06/09/2020	06/09/2020	05/11/2020	BONGUHRI00	OUTDOOR ED REFUND Totals for 186064	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186065	Borisov, Borislav	06/09/2020	06/09/2020	05/11/2020	130066	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186065	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186066	Brancato, William	06/09/2020	06/09/2020	05/14/2020	10055632	Refund for Great America Field Trip Totals for 186066	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186067	Brand, David	06/09/2020	06/09/2020	05/11/2020	130068	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186067	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186068	Braude, Damien	06/09/2020	06/09/2020	05/11/2020	130070	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186068							25.00		
186069	Brunn, Chad	06/09/2020	06/09/2020	05/26/2020	10055658	Refund Meal Account	50.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186069							50.05		
186070	Bryg, Magdalena	06/09/2020	06/09/2020	05/14/2020	10066237	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186070							50.00		
186071	Buchanan, Anthony	06/09/2020	06/09/2020	05/14/2020	10056232	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186071							50.00		
186072	Burt, Kate Ann	06/09/2020	06/09/2020	05/11/2020	KELLYDEJ00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186072							25.00		
186073	Cabrera, Eutimio	06/09/2020	06/09/2020	05/14/2020	10055686	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186073							50.00		
186074	Cady, Kimberly	06/09/2020	06/09/2020	05/26/2020	10055925	Refund Meal Account	5.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186074							5.50		
186075	Cajiao, Kristen	06/09/2020	06/09/2020	05/18/2020	130220	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186075							25.00		
186076	Caldera, Erika	06/09/2020	06/09/2020	05/14/2020	10055930	Refund for Great America Field Trip	25.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186076							25.00		

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186077	Campillo, Francisco	06/09/2020	06/09/2020	05/14/2020	10055607	Refund for Great America Field Trip Totals for 186077	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186078	Canto, Jorge	06/09/2020	06/09/2020	05/11/2020	CANTOJOR00	OUTDOOR ED REFUND Totals for 186078	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186079	Carlson, Jeremy	06/09/2020	06/09/2020	05/11/2020	130073	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186079	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186080	Casas, Juan	06/09/2020	06/09/2020	05/11/2020	130075	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186080	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186081	Casillas, Antonio	06/09/2020	06/09/2020	05/14/2020	10055581	Refund for Great America Field Trip Totals for 186081	42.00 42.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186082	Casillas, Maria Del	06/09/2020	06/09/2020	05/26/2020	10055581	Refund Meal Account Totals for 186082	15.00 15.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186083	Castelan, Carlos	06/09/2020	06/09/2020	05/14/2020	10056196	Refund for Great America Field Trip Totals for 186083	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186084	Castellanos, Ramon	06/09/2020	06/09/2020	05/14/2020	10055740	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186084							50.00		
186085	Chamala, Ursula	06/09/2020	06/09/2020	05/26/2020	10055781	Refund Meal Account	25.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186085							25.30		
186086	Chatalbasheva, Irena	06/09/2020	06/09/2020	05/26/2020	10067694	Refund Meal Account	10.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186086							10.10		
186087	Chlopek, Joanna	06/09/2020	06/09/2020	05/14/2020	10065296	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186087							50.00		
186088	Ciskowski, Shannon	06/09/2020	06/09/2020	05/26/2020	10064230	Refund Meal Account	13.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186088							13.15		
186089	Cisneros, Elizabeth	06/09/2020	06/09/2020	05/11/2020	130076	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186089							25.00		
186090	Cisneros, Jesus	06/09/2020	06/09/2020	05/14/2020	10055847	Refund for Great America Field Trip	25.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186090							25.00		
186091	Clarke, Tanya	06/09/2020	06/09/2020	05/26/2020	10066108	Refund Meal Account	25.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186091							25.50		
186092	Connections Academy	06/09/2020	06/09/2020	04/30/2020	6374	Private Facility Tuition	6,940.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 186092							6,940.92		

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186093	Connexion	06/09/2020	06/09/2020	05/15/2020	S1704956.0	ELECTRICAL	1,680.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	06/09/2020	06/09/2020	05/13/2020	S1694540.0	ELECTRICAL	68.35	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186093							1,748.35		
186094	Conserv Fs	06/09/2020	06/09/2020	05/13/2020	65095996	LANDSCAPING	91.95	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186094							91.95		
186095	Contreras Oregel, Ju	06/09/2020	06/09/2020	05/26/2020	10056154	Refund Meal Account	8.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186095							8.20		
186096	Cortes, Benito	06/09/2020	06/09/2020	05/11/2020	130080	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186096							25.00		
186097	Cortes, Juanita	06/09/2020	06/09/2020	05/14/2020	10062226	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186097							15.00		
186098	Cortes, Mario	06/09/2020	06/09/2020	05/11/2020	130078	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186098							25.00		
186099	Cory, Lorena	06/09/2020	06/09/2020	05/11/2020	SCHIECAS00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186099							25.00		
186100	Coward, Minerva	06/09/2020	06/09/2020	05/14/2020	10064850	Refund for Great America Field Trip	10.60	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186100							10.60		
186101	Crespo, Izabella	06/09/2020	06/09/2020	05/11/2020	MACIEMAT00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186101							25.00		
186102	Crone, Andrea	06/09/2020	06/09/2020	05/22/2020	20200522	Postage for end of the year items to students	88.60	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 186102							88.60		
186103	Cruz, Jorge	06/09/2020	06/09/2020	05/14/2020	10055710	Refund for Great America Field Trip	21.24	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186103							21.24		
186104	Cuevas, Talia	06/09/2020	06/09/2020	05/14/2020	10055693	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186104							50.00		
186105	Cummings, Jennifer	06/09/2020	06/09/2020	05/11/2020	CUMMIPAI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186105							25.00		
186106	Curth, Kristin	06/09/2020	06/09/2020	05/11/2020	130082	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186106							25.00		
186107	Czubacka, Patricia	06/09/2020	06/09/2020	05/14/2020	10057977	Refund for Great America	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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						Field Trip			
						Totals for 186107	50.00		
186108	Dam, Huong	06/09/2020	06/09/2020	05/11/2020	DODAN000	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186108	25.00		
186109	Das, Soumen	06/09/2020	06/09/2020	05/29/2020	10064407	Refund Meal Account	49.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186109	49.40		
186110	Davenport, John	06/09/2020	06/09/2020	05/11/2020	130086	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186110	25.00		
186111	David, Gault	06/09/2020	06/09/2020	05/14/2020	10056172	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186111	50.00		
186112	Dawson, Julie	06/09/2020	06/09/2020	05/29/2020	10064967	Refund Meal Account	22.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186112	22.75		
186113	De Kalb Mechanical I	06/09/2020	06/09/2020	05/18/2020	77323	HVAC	317.58	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	De Kalb Mechanical I	06/09/2020	06/09/2020	05/18/2020	77229	REPAIR AND MAINTENANCE	1,036.33	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	De Kalb Mechanical I	06/09/2020	06/09/2020	05/18/2020	77341	REPAIR AND MAINTENANCE	250.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186113	1,603.91		

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186114	De La Cruz, Monserra	06/09/2020	06/09/2020	05/14/2020	10053963	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186114	50.00		
186115	Dean, Bradley	06/09/2020	06/09/2020	05/11/2020	130088	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Dean, Bradley	06/09/2020	06/09/2020	05/11/2020	130090	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186115	50.00		
186116	Desai, Chirag	06/09/2020	06/09/2020	05/14/2020	10055817	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186116	50.00		
186117	Detloff, Amy	06/09/2020	06/09/2020	05/14/2020	10056367	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186117	15.00		
186118	Devonshire Elementar	06/09/2020	06/09/2020	05/07/2020	30	GENERAL EQUIPMENT	504.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Devonshire Elementar	06/09/2020	06/09/2020	05/07/2020	30	GENERAL EQUIPMENT	1,410.62	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 186118	1,914.92		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186119	Di Novo, Michelle	06/09/2020	06/09/2020	05/14/2020	10055660	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186119	15.00		

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186120	Diaz, Ana	06/09/2020	06/09/2020	05/26/2020	10065019	Refund Meal Account Totals for 186120	14.25 14.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186121	Dibato, Caroline	06/09/2020	06/09/2020	05/26/2020	10058766	Refund Meal Account Totals for 186121	40.75 40.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186122	Dimitrov, Dimitar	06/09/2020	06/09/2020	05/14/2020	10055538	Refund for Great America Field Trip Totals for 186122	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186123	DiVito, David	06/09/2020	06/09/2020	05/11/2020	DIVITJOS00	OUTDOOR ED REFUND Totals for 186123	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186124	Domov, Nick	06/09/2020	06/09/2020	05/15/2020	130134	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186124	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186125	Donato, Daniel	06/09/2020	06/09/2020	05/12/2020	130092	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186125	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186126	Dorosoz, Ewa	06/09/2020	06/09/2020	05/11/2020	DOROSMAY00	OUTDOOR ED REFUND Totals for 186126	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186127	Drucker, Michael	06/09/2020	06/09/2020	05/12/2020	130094	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186127	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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186128	Dybas, Marcin	06/09/2020	06/09/2020	05/14/2020	10055694	Refund for Great America Field Trip Totals for 186128	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186129	Dzhenev, Yuriy	06/09/2020	06/09/2020	05/26/2020	10061135	Refund Meal Account Totals for 186129	90.55 90.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186130	East Maine School Di	06/09/2020	06/09/2020	03/05/2020	MV59-01-20	Shared transportation costs for Mckinney-Vento students residing in our District attending Dist 63 schools. Totals for 186130	468.00 468.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
186131	Eizenga, Donald	06/09/2020	06/09/2020	05/12/2020	130096	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186131	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186132	Epperson, Joseph	06/09/2020	06/09/2020	05/11/2020	EPPERAVE00	OUTDOOR ED REFUND Totals for 186132	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186133	Espinoza, Edwin	06/09/2020	06/09/2020	05/14/2020	10056567	Refund for Great America Field Trip Totals for 186133	35.00 35.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186134	Estrada, Jannet	06/09/2020	06/09/2020	05/14/2020	10054704	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186134							15.00		
186135	Eugene, Eric	06/09/2020	06/09/2020	05/12/2020	130098	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186135							25.00		
186136	Everlast Climbing In	06/09/2020	06/09/2020	04/27/2020	INV0162118	Mat locks for wrestling mats	382.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186136							382.00		
186137	Farias, Braulio	06/09/2020	06/09/2020	05/26/2020	10066805	Refund Meal Account	23.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186137							23.35		
186138	Farooqui, Yasir	06/09/2020	06/09/2020	05/21/2020	20200521	Reimbursement for Summer Program 2020	120.00	10R089 1320 0000 00 000000	SUMMER PROGRAMS/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 186138							120.00		
186139	Fernandez, Alfonso	06/09/2020	06/09/2020	05/14/2020	10055800	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186139							50.00		
186140	Fernandez, Nemesis	06/09/2020	06/09/2020	05/26/2020	10067270	Refund Meal Account	72.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186140							72.50		
186141	Ferreira, Rosa	06/09/2020	06/09/2020	05/14/2020	10061973	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186141							50.00		
186142	Figliomeni, Domenic	06/09/2020	06/09/2020	05/11/2020	FIGLIJOS00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186142							25.00		

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186143	Fiore, Michael	06/09/2020	06/09/2020	05/11/2020	FIOREWIL00	OUTDOOR ED REFUND Totals for 186143	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186144	Fisers, John	06/09/2020	06/09/2020	05/26/2020	10055638	Refund Meal Account Totals for 186144	26.19 26.19	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186145	Fleeger, James	06/09/2020	06/09/2020	05/11/2020	FLEEGKYL00	OUTDOOR ED REFUND Totals for 186145	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186146	Flores, Minerva	06/09/2020	06/09/2020	05/14/2020	10056536	Refund for Great America Field Trip Totals for 186146	47.00 47.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186147	Flores, Veronica	06/09/2020	06/09/2020	05/14/2020	10058528	Refund for Great America Field Trip Totals for 186147	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186148	Ford, Lisa	06/09/2020	06/09/2020	05/26/2020	10038435	Refund Meal Account Totals for 186148	17.15 17.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186149	Fortes, Nestor	06/09/2020	06/09/2020	05/14/2020	10064144	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Fortes, Nestor	06/09/2020	06/09/2020	05/27/2020	10064144-M	Refund Meal Account Totals for 186149	30.45 80.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186150	Fouche, Jeneka	06/09/2020	06/09/2020	05/14/2020	10066374	Refund for Great America Field Trip Totals for 186150	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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186151	Franke, Kristin	06/09/2020	06/09/2020	05/26/2020	10055786	Refund Meal Account	15.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186151	15.50		
186152	Galan, Marcin	06/09/2020	06/09/2020	05/14/2020	10055611	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Galan, Marcin	06/09/2020	06/09/2020	05/26/2020	10055611-M	Refund Meal Account	28.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186152	78.90		
186153	Ganir, Liana	06/09/2020	06/09/2020	05/14/2020	10063955	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Ganir, Liana	06/09/2020	06/09/2020	05/14/2020	10063954	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186153	30.00		
186154	Garcia, Carmen	06/09/2020	06/09/2020	05/14/2020	10056299	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186154	50.00		
186155	Garcia, Enrique	06/09/2020	06/09/2020	05/14/2020	10054076	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186155	50.00		
186156	Garcia, Laura	06/09/2020	06/09/2020	05/18/2020	130262	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186156	25.00		
186157	Gardner, Martin	06/09/2020	06/09/2020	05/12/2020	130106	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186157							25.00		
186158	George, Anni	06/09/2020	06/09/2020	05/14/2020	10057687	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186158							50.00		
186159	Gil, Arkadiusz	06/09/2020	06/09/2020	05/12/2020	130108	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186159							25.00		
186160	Godlewski, Mirosław	06/09/2020	06/09/2020	05/11/2020	GODLEWER00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186160							25.00		
186161	Gonzalvo, Marilou	06/09/2020	06/09/2020	05/26/2020	10061086	Refund Meal Account	12.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186161							12.10		
186162	Govert, Julie	06/09/2020	06/09/2020	05/26/2020	10055597	Refund Meal Account	20.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186162							20.85		
186163	Grand Prairie Transi	06/09/2020	06/09/2020	04/30/2020	RTINV10038	Transportation costs for the month of April'20 during Covid 19	33,375.21	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	06/09/2020	06/09/2020	04/30/2020	RTINV10038	Transportation costs for the month of April'20 during Covid 19	128,323.55	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Grand Prairie Transi	06/09/2020	06/09/2020	04/30/2020	RTINV10038	Transportation costs for the	82,277.48	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT

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						month of April'20 during Covid 19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186163	243,976.24		
186164	Gray, Nick	06/09/2020	06/09/2020	05/12/2020	130112	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186164	25.00		
186165	Graziani, Carrie	06/09/2020	06/09/2020	05/12/2020	GRAZILIA00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186165	25.00		
186166	Guadarrama, Jose Mar	06/09/2020	06/09/2020	05/12/2020	130114	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186166	25.00		
186167	Habas, Krzysztof	06/09/2020	06/09/2020	05/14/2020	10055815	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186167	50.00		
186168	Hallier, David	06/09/2020	06/09/2020	05/12/2020	130116	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186168	25.00		
186169	Hazra, Arindam	06/09/2020	06/09/2020	05/26/2020	10067351	Refund Meal Account	32.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186169	32.60		
186170	Heitman, Elitsa	06/09/2020	06/09/2020	05/14/2020	130118	Reimbursement for 6th grade	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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						Outdoor Ed - COVID19			
						Totals for 186170	25.00		
186171	Herff Jones	06/09/2020	06/09/2020	04/16/2020	2594335	8th grade Graduation gowns	7,156.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186171	7,156.76		
186172	Hernandez Reyes, Lil	06/09/2020	06/09/2020	05/14/2020	10056403	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186172	50.00		
186173	Herrera, Claudia	06/09/2020	06/09/2020	05/26/2020	10060521	Refund Meal Account	74.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186173	74.05		
186174	Hnaro, George	06/09/2020	06/09/2020	05/14/2020	10056369	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186174	50.00		
186175	Horan, Rachel	06/09/2020	06/09/2020	05/26/2020	10066745	Refund Meal Account	55.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186175	55.65		
186176	Hossain, MD	06/09/2020	06/09/2020	05/14/2020	10063056	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186176	50.00		
186177	Huicochea, Samuel	06/09/2020	06/09/2020	05/14/2020	10056183	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186177	15.00		
186178	IASB	06/09/2020	06/09/2020	05/01/2020	306971	PRESS Plus Member	4,150.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET

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						Subscription and School Board Online Subscription			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186178	4,150.00		
186179	Igoy, Mary Ceres	06/09/2020	06/09/2020	05/26/2020	10055572	Refund Meal Account	12.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186179	12.85		
186180	IL Department of Agr	06/09/2020	06/09/2020	04/27/2020	93624	DUES AND FEES	45.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Department of Agr	06/09/2020	06/09/2020	05/01/2020	93842	DUES AND FEES	45.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Department of Agr	06/09/2020	06/09/2020	05/01/2020	93444	DUES AND FEES	45.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186180	135.00		
186181	Ilieva, Siyka	06/09/2020	06/09/2020	05/11/2020	GUEORANG00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186181	25.00		
186182	Imperial, Leila	06/09/2020	06/09/2020	05/21/2020	202005210	Reimbursement for Summer Program 2020	120.00	10R089 1320 0000 00 000000	SUMMER PROGRAMS/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186182	120.00		
186183	Iqbal, Nadeem	06/09/2020	06/09/2020	05/14/2020	10066304	Refund for Great America Field Trip	27.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186183	27.00		
186184	Ivanov, Ivan	06/09/2020	06/09/2020	05/14/2020	10063438	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186184	50.00		

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186185	Ivanova, Trayana	06/09/2020	06/09/2020	05/26/2020	10062426	Refund Meal Account Totals for 186185	40.45 40.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186186	Jacorzynski, Pawel	06/09/2020	06/09/2020	05/14/2020	10054691	Refund for Great America Field Trip Totals for 186186	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186187	Jaffry, Ambreen	06/09/2020	06/09/2020	05/14/2020	10055941	Refund for Great America Field Trip Totals for 186187	45.00 45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186188	Jalbrzykowski, Katar	06/09/2020	06/09/2020	05/14/2020	10056105	Refund for Great America Field Trip Totals for 186188	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186189	Jargalsaikhan, Bolor	06/09/2020	06/09/2020	05/11/2020	BATMUANU00	OUTDOOR ED REFUND Totals for 186189	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186190	Jasinek, Jason	06/09/2020	06/09/2020	05/14/2020	130124	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186190	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186191	Jaworsky, Kenneth	06/09/2020	06/09/2020	05/26/2020	10055518	Refund Meal Account Totals for 186191	41.20 41.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186192	Jevtic, Nenad	06/09/2020	06/09/2020	05/14/2020	130128	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186192	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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186193	John, Renju	06/09/2020	06/09/2020	05/26/2020	10065402	Refund Meal Account Totals for 186193	7.10 7.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186194	Johnson, Gregory	06/09/2020	06/09/2020	05/14/2020	10055640	Refund for Great America Field Trip Totals for 186194	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186195	Jurczyk, Stephen	06/09/2020	06/09/2020	05/14/2020	10055643	Refund for Great America Field Trip Totals for 186195	7.00 7.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186196	Kang, Julissa	06/09/2020	06/09/2020	05/14/2020	130130	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186196	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186197	Kankanawadi, Vijayak	06/09/2020	06/09/2020	05/26/2020	10064594	Refund Meal Account Totals for 186197	114.70 114.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186198	Kanowske, Enedina	06/09/2020	06/09/2020	05/14/2020	10061213	Refund for Great America Field Trip Totals for 186198	5.00 5.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186199	Karasiewicz-Herr, Na	06/09/2020	06/09/2020	05/14/2020	10057474	Refund for Great America Field Trip Totals for 186199	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186200	Katsabanis, Olympia	06/09/2020	06/09/2020	05/11/2020	KATSAPAV00	OUTDOOR ED REFUND Totals for 186200	5.00 5.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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186201	Kattappurath, Joice	06/09/2020	06/09/2020	05/14/2020	10060474.1	Refund for Great America Field Trip Totals for 186201	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
186202	Keane, Victoria	06/09/2020	06/09/2020	05/15/2020	130132	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186202	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186203	Keenley, Richard	06/09/2020	06/09/2020	05/14/2020	10065030	Refund for Great America Field Trip Totals for 186203	15.00 15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
186204	Khatoon, Khadeeja	06/09/2020	06/09/2020	05/26/2020	10056076	Refund Meal Account Totals for 186204	15.45 15.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186205	Khochaba, Jimi	06/09/2020	06/09/2020	05/18/2020	130268	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186205	20.00 20.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186206	Kicchannagari, Naren	06/09/2020	06/09/2020	05/26/2020	10066052	Refund Meal Account	20.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Kicchannagari, Naren	06/09/2020	06/09/2020	05/26/2020	10066050	Refund Meal Account Totals for 186206	13.50 34.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186207	Kingery, Heidi	06/09/2020	06/09/2020	05/26/2020	10055603	Refund Meal Account Totals for 186207	41.15 41.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186208	Klimek, Mariusz	06/09/2020	06/09/2020	05/14/2020	10055814	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED

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Totals for 186208							50.00		
186209	Knight, Frank JR	06/09/2020	06/09/2020	05/14/2020	10059666	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186209							45.00		
186210	Kopec, Magdalena	06/09/2020	06/09/2020	05/26/2020	10058937	Refund Meal Account	13.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186210							13.05		
186211	Kopec, Stanislaw	06/09/2020	06/09/2020	05/14/2020	10058937	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186211							50.00		
186212	Koseli, Fatma	06/09/2020	06/09/2020	05/14/2020	10067539	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186212							50.00		
186213	Koshy, Robin	06/09/2020	06/09/2020	05/11/2020	KOSHYABI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186213							25.00		
186214	Kosiek, James	06/09/2020	06/09/2020	04/23/2020	20200423 2	2019 Mileage reimbursement	38.28	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Kosiek, James	06/09/2020	06/09/2020	04/23/2020	20200423	2020 Mileage Reimbursement	32.07	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 186214							70.35		
186215	Kowalczyk, Nikki	06/09/2020	06/09/2020	05/11/2020	KOWALJAC00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186215							25.00		
186216	Krestel, Joann	06/09/2020	06/09/2020	05/11/2020	KRESTAND00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186216							25.00		
186217	Krupa, Piotr	06/09/2020	06/09/2020	05/15/2020	130138	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Krupa, Piotr	06/09/2020	06/09/2020	05/15/2020	130140	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186217							50.00		
186218	Krzyzewski, Adam	06/09/2020	06/09/2020	05/15/2020	130142	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186218							25.00		
186219	Kubala, Piotr	06/09/2020	06/09/2020	05/14/2020	10055865	Refund for Great America Field Trip	17.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186219							17.00		
186220	Kubrak, Ihor	06/09/2020	06/09/2020	05/14/2020	10061583	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186220							50.00		
186221	Kunnumali, Eva	06/09/2020	06/09/2020	05/14/2020	10056248	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186221							50.00		
186222	Kurtz, Michelle	06/09/2020	06/09/2020	05/26/2020	10064022	Refund Meal Account	12.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186222							12.00		
186223	Kusion, Andrzej	06/09/2020	06/09/2020	05/14/2020	10055856	Refund for Great America	49.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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						Field Trip			
						Totals for 186223	49.00		
186224	Kusion, Mariola	06/09/2020	06/09/2020	05/26/2020	10055856	Refund Meal Account	31.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186224	31.55		
186225	Labriola, Michael	06/09/2020	06/09/2020	05/15/2020	130144	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186225	25.00		
186226	Laguna, Yanelli	06/09/2020	06/09/2020	05/14/2020	10055730	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186226	50.00		
186227	Landa, Pedro	06/09/2020	06/09/2020	05/26/2020	10061234	Refund Meal Account	11.83	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186227	11.83		
186228	Larson, Colleen	06/09/2020	06/09/2020	05/26/2020	10067544	Refund Meal Account	69.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186228	69.95		
186229	Lee, Christopher	06/09/2020	06/09/2020	05/15/2020	130146	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186229	25.00		
186230	Lee, John	06/09/2020	06/09/2020	05/11/2020	LEEISA001	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186230	25.00		
186231	Lehning, Richard	06/09/2020	06/09/2020	05/26/2020	10055568	Refund Meal Account	29.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186231	29.00		

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186232	Letizia, Sarah	06/09/2020	06/09/2020	05/26/2020	10065727	Refund Meal Account	29.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186232							29.20		
186233	Lewis, Sejla	06/09/2020	06/09/2020	05/14/2020	130120	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186233							25.00		
186234	Lifetouch Nss	06/09/2020	06/09/2020	05/22/2020	38133111	Yearbook balance due	822.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186234							822.00		
186235	Llanos-Zarazas, Ange	06/09/2020	06/09/2020	05/14/2020	10055799	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186235							45.00		
186236	Lompart, Kamilla	06/09/2020	06/09/2020	05/15/2020	130150	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186236							25.00		
186237	Lopez, Eunice	06/09/2020	06/09/2020	05/14/2020	10054738	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186237							15.00		
186238	Lopez, Humberto	06/09/2020	06/09/2020	05/14/2020	10057535	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186238							50.00		
186239	Lopez, Maria	06/09/2020	06/09/2020	05/14/2020	10055726	Refund for Great America	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED

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						Field Trip			
						Totals for 186239	50.00		
186240	Lopienska, Malgorzat	06/09/2020	06/09/2020	05/14/2020	10055904	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186240	50.00		
186241	Magana, Juan	06/09/2020	06/09/2020	05/15/2020	130152	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186241	25.00		
186242	Majedi, Katia	06/09/2020	06/09/2020	05/15/2020	130154	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186242	25.00		
186243	Majer, Christi	06/09/2020	06/09/2020	05/15/2020	130156	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186243	25.00		
186244	Malone, Ryan	06/09/2020	06/09/2020	05/15/2020	130158	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186244	25.00		
186245	Manchikanti, Kiran	06/09/2020	06/09/2020	05/11/2020	MANCHSHA00	OUTDOOR ED REFUND	15.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186245	15.00		
186246	Mangalova, Lidiya	06/09/2020	06/09/2020	05/26/2020	10060221	Refund Meal Account	120.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Mangalova, Lidiya	06/09/2020	06/09/2020	05/26/2020	10064191	Refund Meal	36.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186246	157.35		
186247	Manoilov, Aleksandar	06/09/2020	06/09/2020	05/14/2020	10058802	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186247	50.00		
186248	Mansavage, Marya	06/09/2020	06/09/2020	05/26/2020	10059876	Refund Meal Account	26.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186248	26.80		
186249	Manzella, Angela	06/09/2020	06/09/2020	05/26/2020	10060826	Refund Meal Account	17.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186249	17.60		
186250	Marienau, Matthew	06/09/2020	06/09/2020	05/11/2020	MARIEMAT00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186250	25.00		
186251	Martinez, Cynthia	06/09/2020	06/09/2020	05/26/2020	10065321	Refund Meal Account	17.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Martinez, Cynthia	06/09/2020	06/09/2020	05/26/2020	10063122	Refund Meal Account	19.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186251	36.70		
186252	Martinez, Martha	06/09/2020	06/09/2020	05/14/2020	10056362	Refund for Great America Field Trip	40.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186252	40.00		
186253	Martinez, Maximino	06/09/2020	06/09/2020	05/15/2020	130160	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186253	25.00		
186254	MAS TECH SERVICES IN	06/09/2020	06/09/2020	04/15/2020	T01140-0	REPAIR BY OUTSIDE	4,080.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE									
Totals for 186254							4,080.00		
186255	Mateo, Radalin	06/09/2020	06/09/2020	05/11/2020	MATEODAN00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186255							25.00		
186256	May, Thomas	06/09/2020	06/09/2020	05/14/2020	10055945	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186256							50.00		
186257	Maya, Nubia	06/09/2020	06/09/2020	05/15/2020	130148	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186257							25.00		
186258	Mayernick, Nicole	06/09/2020	06/09/2020	05/26/2020	10059828	Refund Meal Account	23.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186258							23.95		
186259	Mc Cormick, Erika	06/09/2020	06/09/2020	05/15/2020	130164	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Mc Cormick, Erika	06/09/2020	06/09/2020	05/15/2020	130162	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186259							50.00		
186260	McCorry, John	06/09/2020	06/09/2020	05/26/2020	10055784	Refund Meal Account	24.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186260							24.45		
186261	McCroan, Mike	06/09/2020	06/09/2020	05/11/2020	MCCRONAT00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186261							25.00		
186262	Mchorney, Tina	06/09/2020	06/09/2020	05/15/2020	130166	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186262							25.00		
186263	Medrano, Andreina	06/09/2020	06/09/2020	05/26/2020	10064461	Refund Meal Account	40.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186263							40.00		
186264	Mendez, Elizabeth	06/09/2020	06/09/2020	05/27/2020	10057999	Refund Meal Account	27.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186264							27.00		
186265	Mendoza, Adrian	06/09/2020	06/09/2020	05/18/2020	130168	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186265							25.00		
186266	Metropolitan Prepara	06/09/2020	06/09/2020	04/30/2020	MP64285	Private Facility Tuition	4,408.57	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186266							4,408.57		
186267	Micek, Bartlomiej	06/09/2020	06/09/2020	05/14/2020	10057132	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186267							50.00		
186268	Michalak, Emilia	06/09/2020	06/09/2020	05/26/2020	10064181	Refund Meal Account	26.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186268							26.30		
186269	Midwest Principals C	06/09/2020	06/09/2020	04/14/2020	6704	Ed Services - Registration for Jennifer	220.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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						Chiappetta to Administration Academy Workshop Totals for 186269	220.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186270	Millet, Sherlyn	06/09/2020	06/09/2020	05/18/2020	130172	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186270	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186271	Mity Lite Inc	06/09/2020	06/09/2020	04/30/2020	00119286	Mighty lite tables Totals for 186271	915.16	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186272	Monjaraz, Jose	06/09/2020	06/09/2020	05/14/2020	10055790	Refund for Great America Field Trip Totals for 186272	14.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
186273	Moreno, Santiago	06/09/2020	06/09/2020	05/18/2020	130178	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186273	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186274	Moreno, Yuritzi	06/09/2020	06/09/2020	05/26/2020	10065178	Refund Meal Account Totals for 186274	14.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186275	Muthukumar, Ramakris	06/09/2020	06/09/2020	05/11/2020	MUTHUSRU00	OUTDOOR ED REFUND Totals for 186275	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186276	Mwitwa, Mwenya	06/09/2020	06/09/2020	05/14/2020	10053748	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED

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Totals for 186276							45.00		
186277	Nagorny, Marek	06/09/2020	06/09/2020	05/14/2020	10063378	Refund for Great America Field Trip	42.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186277							42.00		
186278	Nanavati, Rajiv	06/09/2020	06/09/2020	05/11/2020	NANAVEAS00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186278							25.00		
186279	Natl School Board As	06/09/2020	06/09/2020	03/23/2020	ORD-11452-	National School Board Association Dues 2020/21	4,165.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 186279							4,165.00		
186280	Naumann, Michelle	06/09/2020	06/09/2020	05/18/2020	130180	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186280							25.00		
186281	Negrete, Carlos	06/09/2020	06/09/2020	05/14/2020	10050315	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186281							50.00		
186282	Niewiardowski, Arthu	06/09/2020	06/09/2020	05/18/2020	130182	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186282							25.00		
186283	Nordstrom, Andrew	06/09/2020	06/09/2020	05/18/2020	130184	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186283							25.00		

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186284	Northwest Community	06/09/2020	06/09/2020	02/29/2020	N-56-57	Hospital tutoring for a District 59 student	641.16	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Community	06/09/2020	06/09/2020	03/31/2020	N-56-59	Hospital tutoring for District 59 student	32.62	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Community	06/09/2020	06/09/2020	02/29/2020	N-56-56	Hospital tutoring for District 59 student	71.24	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186284	745.02		
186285	Notini, James	06/09/2020	06/09/2020	05/14/2020	10056184	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186285	50.00		
186286	Nowack, Laura	06/09/2020	06/09/2020	05/18/2020	130186	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186286	25.00		
186287	Nunez, Elba	06/09/2020	06/09/2020	05/26/2020	10055852	Refund Meal Account	30.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186287	30.95		
186288	O'Reilly Automotive	06/09/2020	06/09/2020	10/17/2019	3378-46307	VEHICLE	5.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/09/2020	06/09/2020	02/18/2020	3378-48603	VEHICLE	221.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/09/2020	06/09/2020	10/15/2019	3378-46263	VEHICLE	14.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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	O'Reilly Automotive	06/09/2020	06/09/2020	10/15/2019	3378-46261	VEHICLE	14.81	20E099 2540 4970 31 000000	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186288							256.51		
186289	Ofisher, Adam	06/09/2020	06/09/2020	05/18/2020	130188	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186289							25.00		
186290	Olague, Luis	06/09/2020	06/09/2020	05/18/2020	130190	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186290							25.00		
186291	Olivares, Maria Elen	06/09/2020	06/09/2020	05/18/2020	130230	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186291							25.00		
186292	Olson, Amanda	06/09/2020	06/09/2020	05/14/2020	10056182	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Olson, Amanda	06/09/2020	06/09/2020	05/26/2020	10056182-M	Refund Meal Account	34.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186292							79.95		
186293	On Tap Company	06/09/2020	06/09/2020	04/15/2020	33034	Water Cooler Rental for Quarterly period	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186293							75.00		

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186294	Orbe, Arnulfo	06/09/2020	06/09/2020	05/26/2020	10052635	Refund Meal Account Totals for 186294	25.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186295	Oreskovic, Maria	06/09/2020	06/09/2020	05/14/2020	10055858	Refund for Great America Field Trip Totals for 186295	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186296	Ostrowski, Scott	06/09/2020	06/09/2020	05/18/2020	130192	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186296	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186297	Panagakis, Kathrina	06/09/2020	06/09/2020	05/18/2020	130194	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186297	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186298	Parks, Brian	06/09/2020	06/09/2020	05/18/2020	130196	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Parks, Brian	06/09/2020	06/09/2020	05/18/2020	130198	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186298	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186299	Paszkiel, David	06/09/2020	06/09/2020	05/18/2020	130200	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186299	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186300	Patel, Alpesh	06/09/2020	06/09/2020	05/14/2020	10055859	Refund for	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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						Great America Field Trip			ED
	Patel, Alpesh	06/09/2020	06/09/2020	05/26/2020	10055859-M	Refund Meal Account	11.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Patel, Alpesh	06/09/2020	06/09/2020	05/26/2020	10060606	Refund Meal Account	17.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186300	79.85		
186301	Patel, Amarishkumar	06/09/2020	06/09/2020	05/14/2020	10055561	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186301	50.00		
186302	Patel, Chandrika	06/09/2020	06/09/2020	05/14/2020	10053958	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186302	50.00		
186303	Patel, Dhiren	06/09/2020	06/09/2020	05/14/2020	10059544	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186303	50.00		
186304	Patel, Digish	06/09/2020	06/09/2020	05/14/2020	10055696	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186304	50.00		
186305	Patel, Dinesh	06/09/2020	06/09/2020	05/14/2020	10054686	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186305	50.00		
186306	Patel, Haresh	06/09/2020	06/09/2020	05/14/2020	10056364	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186306	50.00		
186307	Patel, Hiren	06/09/2020	06/09/2020	05/11/2020	PATELESH00	OUTDOOR ED	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION

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						REFUND			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186307	25.00		
186308	Patel, Hiren	06/09/2020	06/09/2020	05/14/2020	10063515	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186308	50.00		
186309	Patel, Hitesh	06/09/2020	06/09/2020	05/14/2020	10057433	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186309	50.00		
186310	Patel, Jayesh	06/09/2020	06/09/2020	05/14/2020	10066173	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186310	50.00		
186311	Patel, Kaushik	06/09/2020	06/09/2020	05/14/2020	10060805	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186311	50.00		
186312	Patel, Kiritbhai	06/09/2020	06/09/2020	05/26/2020	10065139	Refund Meal Account	58.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186312	58.25		
186313	Patel, Rutvin	06/09/2020	06/09/2020	05/26/2020	10066892	Refund Meal Account	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186313	20.00		
186314	Paul, Salbi	06/09/2020	06/09/2020	05/14/2020	10060305	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186314	50.00		
186315	Pawlik, n	06/09/2020	06/09/2020	05/15/2020	10066158	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186315							50.00		
186316	Perez, Maira	06/09/2020	06/09/2020	05/26/2020	10064139	Refund Meal Account	29.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186316							29.10		
186317	Perkowska, Malgorzat	06/09/2020	06/09/2020	05/26/2020	10061856	Refund Meal Account	16.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186317							16.75		
186318	Petkov, Tchavdar	06/09/2020	06/09/2020	05/11/2020	PETKOMAR00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186318							25.00		
186319	Petrovic, Aleksandar	06/09/2020	06/09/2020	05/18/2020	130202	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186319							25.00		
186320	Phung, Bryan	06/09/2020	06/09/2020	05/18/2020	130204	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186320							25.00		
186321	Piazza, Andrea	06/09/2020	06/09/2020	05/18/2020	130206	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186321							25.00		
186322	Plavulj, Nermin	06/09/2020	06/09/2020	05/11/2020	PLAVUAJD00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186322							25.00		
186323	Pluma, Alfonso	06/09/2020	06/09/2020	05/14/2020	10055844	Refund for Great America Field Trip	35.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186323							35.00		
186324	Podraza, Sylwia	06/09/2020	06/09/2020	05/11/2020	PODRAOSC00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186324							25.00		
186325	Pomian, Ciprian	06/09/2020	06/09/2020	05/14/2020	10061948	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186325							50.00		
186326	Popov, Atanas	06/09/2020	06/09/2020	05/11/2020	POPOVALE00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186326							25.00		
186327	Popov, Emil	06/09/2020	06/09/2020	05/11/2020	POPOVEMI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186327							25.00		
186328	Pratikakis, Nasia	06/09/2020	06/09/2020	06/01/2020	10061773	Refund Meal Account	56.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Pratikakis, Nasia	06/09/2020	06/09/2020	06/01/2020	10061158	Refund Meal Account	40.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186328							96.15		
186329	Procarione, Douglas	06/09/2020	06/09/2020	05/11/2020	PROCACAS00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186329							25.00		
186330	Quevedo-Niven, Lesli	06/09/2020	06/09/2020	05/26/2020	10054057	Refund Meal Account	16.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Quevedo-Niven, Lesli	06/09/2020	06/09/2020	05/26/2020	10054055	Refund Meal Account	22.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186330							39.25		
186331	Ragchaa, Erdenebayar	06/09/2020	06/09/2020	05/11/2020	ERDENANU00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186331							25.00		

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186332	Ramel, Michael	06/09/2020	06/09/2020	05/11/2020	RAMELABI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186332	25.00		
186333	Ramirez, Ernie	06/09/2020	06/09/2020	05/26/2020	10060029	Refund Meal Account	19.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Ramirez, Ernie	06/09/2020	06/09/2020	05/26/2020	10064476	Refund Meal Account	21.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186333	40.85		
186334	Rand, Cerna	06/09/2020	06/09/2020	05/26/2020	10062824	Refund Meal Account	60.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186334	60.85		
186335	Reyes, Andrea	06/09/2020	06/09/2020	05/26/2020	10064706	Refund Meal Account	6.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186335	6.25		
186336	Reyes, Samuel	06/09/2020	06/09/2020	05/14/2020	10066215	Refund for Great America Field Trip	47.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186336	47.00		
186337	Rios, Jaime	06/09/2020	06/09/2020	05/14/2020	10055732	Refund for Great America Field Trip	21.14	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186337	21.14		
186338	Rivas, Maria Abril	06/09/2020	06/09/2020	05/14/2020	1066170	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186338	50.00		
186339	Rivera, Eduardo	06/09/2020	06/09/2020	05/18/2020	130208	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186339	25.00		

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186340	Rivera Roldan, Javie	06/09/2020	06/09/2020	05/14/2020	10059726	Refund for Great America Field Trip Totals for 186340	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186341	Roden, Mark	06/09/2020	06/09/2020	05/14/2020	10060638	Refund for Great America Field Trip Totals for 186341	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186342	Rodriguez, Krishna	06/09/2020	06/09/2020	05/14/2020	10066437	Refund for Great America Field Trip Totals for 186342	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186343	Rodriguez, Mayra	06/09/2020	06/09/2020	05/14/2020	10067563	Refund for Great America Field Trip Totals for 186343	35.00 35.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186344	Romero, Guillermina	06/09/2020	06/09/2020	05/14/2020	10065159	Refund for Great America Field Trip Totals for 186344	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186345	Rosales, Patricia	06/09/2020	06/09/2020	05/11/2020	130036	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186345	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186346	Rumpel, Adriana	06/09/2020	06/09/2020	05/14/2020	10056022	Refund for Great America Field Trip Totals for 186346	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186347	Rybinski, Karol	06/09/2020	06/09/2020	05/11/2020	RYBINUL000	OUTDOOR ED REFUND Totals for 186347	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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186348	Sadlo, Marlana	06/09/2020	06/09/2020	05/26/2020	10065762	Refund Meal Account	31.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186348	31.15		
186349	Safety Kleen Corp	06/09/2020	06/09/2020	05/15/2020	82624598-2	VEHICLE	160.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186349	160.00		
186350	Sagerer, Molly	06/09/2020	06/09/2020	05/18/2020	130218	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186350	25.00		
186351	Saini, Amit	06/09/2020	06/09/2020	05/11/2020	SAINIADI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186351	25.00		
186352	Salvajji, Sharad	06/09/2020	06/09/2020	05/14/2020	10055978	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186352	50.00		
186353	Sam's Club Direct	06/09/2020	06/09/2020	05/20/2020	4816312339	GENERAL SUPPLIES	294.16	20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	06/09/2020	06/09/2020	02/25/2020	4707138002	Purchased Treats for Instruction meetings	316.89	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	06/09/2020	06/09/2020	03/02/2020	8595	Student Senate	265.74	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 186353	876.79		
186354	Samycia, Mary	06/09/2020	06/09/2020	05/14/2020	10061888	Refund for Great America	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

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						Field Trip			
						Totals for 186354	50.00		
186355	Sanchez, Aurelio	06/09/2020	06/09/2020	05/11/2020	SANCHJAI00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186355	25.00		
186356	Sanchez, Ramon	06/09/2020	06/09/2020	05/14/2020	10067581	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186356	15.00		
186357	Sanden, Jason JR	06/09/2020	06/09/2020	05/18/2020	130022	Reimbursement for 6th grade Outdoor Ed - COVID19	20.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186357	20.00		
186358	Sanders, Sunday	06/09/2020	06/09/2020	04/07/2020	MK3-3T03-1	Transportation mileage parent reimbursement costs for Mckinney Vento student.	54.74	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186358	54.74		
186359	Santoyo, Jose	06/09/2020	06/09/2020	05/18/2020	130228	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186359	25.00		
186360	Santos, Rechelle	06/09/2020	06/09/2020	05/26/2020	10065693	Refund Meal Account	26.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186360	26.35		
186361	Santore, Robert	06/09/2020	06/09/2020	05/18/2020	130224	Reimbursement for 6th grade Outdoor Ed -	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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						COVID19 Totals for 186361	25.00		
186362	Santoyo, Rogelio	06/09/2020	06/09/2020	05/18/2020	130226	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186362	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186363	Schap, Margaret	06/09/2020	06/09/2020	05/26/2020	10067265	Refund Meal Account Totals for 186363	11.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186364	Schlosser, Cathy	06/09/2020	06/09/2020	05/26/2020	10055508	Refund Meal Account Totals for 186364	5.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186365	Schwarz, Christine	06/09/2020	06/09/2020	05/18/2020	130232	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186365	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186366	Scott, Khedra	06/09/2020	06/09/2020	05/14/2020	10055626	Refund for Great America Field Trip	10.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Scott, Khedra	06/09/2020	06/09/2020	05/26/2020	10055626-M	Refund Meal Account Totals for 186366	12.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186367	Sebert Landscaping C	06/09/2020	06/09/2020	05/21/2020	S515439	LANDSCAPING; INSTALLATION OF TREES Totals for 186367	3,250.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
186368	Serrano, Maria	06/09/2020	06/09/2020	05/14/2020	10056477	Refund for Great America Field Trip	32.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 186368							32.00		
186369	Sevilla, Winston	06/09/2020	06/09/2020	05/14/2020	10055572	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186369							50.00		
186370	Shah, Sweta	06/09/2020	06/09/2020	05/14/2020	10065083	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186370							50.00		
186371	Shaya, Mudhafar	06/09/2020	06/09/2020	05/14/2020	10058992	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186371							50.00		
186372	Sheley, Chad	06/09/2020	06/09/2020	05/11/2020	SHELERIC00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186372							25.00		
186373	Siadkowska, Monika	06/09/2020	06/09/2020	05/26/2020	10059109	Refund Meal Account	22.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186373							22.35		
186374	Sibu, Mathew	06/09/2020	06/09/2020	05/14/2020	10059719	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186374							45.00		
186375	Sikora, Anna	06/09/2020	06/09/2020	05/14/2020	10057690	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186375							15.00		
186376	Simon, Jwoyal	06/09/2020	06/09/2020	05/14/2020	10063963	Refund for Great America Field Trip	20.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186376							20.00		

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186377	Sivak, Taras	06/09/2020	06/09/2020	05/14/2020	10063541	Refund for Great America Field Trip Totals for 186377	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186378	Siwy, Janusz	06/09/2020	06/09/2020	05/14/2020	10057129	Refund for Great America Field Trip Totals for 186378	15.00 15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186379	Slonski, Matt	06/09/2020	06/09/2020	05/18/2020	130234	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186379	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186380	Smith, Larry	06/09/2020	06/09/2020	05/18/2020	130236	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186380	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186381	Snoble, Kelly	06/09/2020	06/09/2020	05/14/2020	10056445	Refund for Great America Field Trip Totals for 186381	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186382	Sobue, Tomoomi	06/09/2020	06/09/2020	05/18/2020	130238	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186382	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186383	Soreng, Bethany	06/09/2020	06/09/2020	05/21/2020	20200521	Postage for end of the year items to students Totals for 186383	48.40 48.40	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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186384	Soswa, Andrew	06/09/2020	06/09/2020	05/18/2020	130240	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186384	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186385	Soto, Gloria	06/09/2020	06/09/2020	05/11/2020	20200511-1	Refund Meal Account Totals for 186385	33.07	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186386	Spahic, Almir	06/09/2020	06/09/2020	05/14/2020	10055736	Refund for Great America Field Trip Totals for 186386	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186387	Spasojevic-Hervas, N	06/09/2020	06/09/2020	05/26/2020	10060088	Refund Meal Account Totals for 186387	36.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186388	Stapleton, Thomas	06/09/2020	06/09/2020	05/18/2020	130242	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186388	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186389	Starr, Joseph III	06/09/2020	06/09/2020	05/18/2020	130244	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186389	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186390	Steel, Darcy	06/09/2020	06/09/2020	05/18/2020	130264	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186390	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186392	Steiner Electric Co	06/09/2020	06/09/2020	12/09/2019	S006525453	REPAIR BY	238.24	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	04/03/2020	S006613840	REPAIR BY OUTSIDE	624.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	04/02/2020	S006613119	REPAIR BY OUTSIDE	457.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/19/2020	S006641830	ELECTRICAL	9.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/20/2020	S006642914	ELECTRICAL	66.59	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/26/2020	S006645105	ELECTRICAL	153.58	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/22/2020	S006644567	ELECTRICAL	32.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186392	1,583.30		
186393	Stojkovski, Marjan	06/09/2020	06/09/2020	05/14/2020	10053785	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186393	50.00		
186394	Stovicek, Jiri	06/09/2020	06/09/2020	05/14/2020	10057604	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186394	15.00		

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186395	Streamwood Behaviora	06/09/2020	06/09/2020	05/22/2020	12951	Hospital tutoring for a District 59 student	385.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186395	385.00		
186396	Struck, Brian	06/09/2020	06/09/2020	05/11/2020	STRUCEVA00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186396	25.00		
186397	Struck, Joanna	06/09/2020	06/09/2020	05/26/2020	10058476	Refund Meal Account	6.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186397	6.20		
186398	Sulaimon, Olumide	06/09/2020	06/09/2020	05/14/2020	10067353	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
						Totals for 186398	50.00		
186399	Surma, Stanislaw	06/09/2020	06/09/2020	05/18/2020	130246	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186399	25.00		
186400	Szafranski, Teresa	06/09/2020	06/09/2020	05/26/2020	10064043	Refund Meal Account	259.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186400	259.40		
186401	Tabor, Kelly	06/09/2020	06/09/2020	05/11/2020	TABORSOF00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186401	25.00		
186402	Tanner, Brett	06/09/2020	06/09/2020	05/18/2020	130248	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186402	25.00		

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186403	Taucher, Amy	06/09/2020	06/09/2020	05/18/2020	130252	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
	Taucher, Amy	06/09/2020	06/09/2020	05/18/2020	130250	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186403							50.00		
186404	Teaching Strategies	06/09/2020	06/09/2020	05/06/2020	0376901-IN	Ed Services - ELC Supplies	1,642.45	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 186404							1,642.45		
186405	Tekiela, Grzegorz	06/09/2020	06/09/2020	05/18/2020	130254	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186405							25.00		
186406	Toosley, Warren	06/09/2020	06/09/2020	05/14/2020	10056186	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186406							50.00		
186407	Torres, Felix	06/09/2020	06/09/2020	05/11/2020	TORREASH00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186407							25.00		
186408	Trifonov, Aleksandar	06/09/2020	06/09/2020	05/18/2020	130256	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186408							25.00		
186409	Trugreen	06/09/2020	06/09/2020	04/30/2020	119399687	REPAIR BY OUTSIDE	4,294.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	Trugreen	06/09/2020	06/09/2020	04/30/2020	1193996872	REPAIR BY OUTSIDE	189.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186409							4,483.00		
186410	Truhlar, Dorothy	06/09/2020	06/09/2020	05/26/2020	10063415	Refund Meal Account	5.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186410							5.90		
186411	Tsuchiya, Masayuki	06/09/2020	06/09/2020	05/18/2020	130258	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186411							25.00		
186412	Tuttle, Kristofer	06/09/2020	06/09/2020	05/14/2020	10053804	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186412							50.00		
186413	Ungar, Srebranca	06/09/2020	06/09/2020	05/14/2020	10055868	Refund for Great America Field Trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186413							45.00		
186414	United Parcel Servic	06/09/2020	06/09/2020	04/25/2020	0000628604	POSTAGE	7.15	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/09/2020	06/09/2020	05/02/2020	0000628604	POSTAGE	15.68	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186414							22.83		
186415	Uzzardi, Massimo	06/09/2020	06/09/2020	05/18/2020	130260	Reimbursement for 6th grade Outdoor Ed - COVID19	25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186415							25.00		
186416	Valera, Claude	06/09/2020	06/09/2020	05/26/2020	10055634	Refund Meal Account	14.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186416							14.10		
186417	Velazquez, Alfredo	06/09/2020	06/09/2020	05/14/2020	10055724	Refund for Great America Field Trip	47.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186417							47.00		
186418	Velazquez, Octavio	06/09/2020	06/09/2020	05/14/2020	10055692	Refund for Great America Field Trip	47.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186418							47.00		
186419	Veliyathumalil, Ben	06/09/2020	06/09/2020	05/11/2020	VELIYSNE00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186419							25.00		
186420	Vergara, Joseph	06/09/2020	06/09/2020	05/14/2020	10055585	Refund for Great America Field Trip	15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186420							15.00		
186421	Vetteel, Elsa	06/09/2020	06/09/2020	05/11/2020	VETTEISA00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186421							25.00		
186422	Village Of Elk Grove	06/09/2020	06/09/2020	04/30/2020	13190	FUEL	861.63	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 186422							861.63		
186423	Visperas, Larry	06/09/2020	06/09/2020	05/14/2020	10055579	Refund for Great America Field Trip	50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 186423							50.00		

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186424	Viytyk, Andriy	06/09/2020	06/09/2020	05/11/2020	VIYTYMAK00	OUTDOOR ED REFUND Totals for 186424	5.00 5.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186425	Vo, Henry	06/09/2020	06/09/2020	05/14/2020	10055757	Refund for Great America Field Trip Totals for 186425	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186426	Voulgarakis, Peter	06/09/2020	06/09/2020	05/12/2020	VOULGJUL00	OUTDOOR ED REFUND Totals for 186426	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186427	Wadas, David	06/09/2020	06/09/2020	05/18/2020	130266	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186427	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186428	Waz, Katarzyna	06/09/2020	06/09/2020	05/26/2020	10062853	Refund Meal Account Totals for 186428	6.55 6.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186429	Werner, Faye	06/09/2020	06/09/2020	05/18/2020	130216	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186429	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186430	Western Psychologica	06/09/2020	06/09/2020	04/15/2020	WPS-320727	Ed Services - SLP Test Kit Totals for 186430	604.95 604.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
186431	Wetzel, William	06/09/2020	06/09/2020	05/18/2020	130214	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186431	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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186432	Whiddon, Lawrence	06/09/2020	06/09/2020	05/14/2020	10067473	Refund for Great America Field Trip Totals for 186432	15.00 15.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186433	Wildi, Heidi	06/09/2020	06/09/2020	05/26/2020	10052535	Refund Meal Account Totals for 186433	41.25 41.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186434	Wilk, Joanna	06/09/2020	06/09/2020	05/26/2020	10064336	Refund Meal Account Totals for 186434	20.45 20.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186435	Williams, Carolyn	06/09/2020	06/09/2020	05/14/2020	10057275	Refund for Great America Field Trip Totals for 186435	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186436	Wilson, Leboy	06/09/2020	06/09/2020	05/14/2020	10057617	Refund for Great America Field Trip Totals for 186436	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186437	Witkowski, Timothy	06/09/2020	06/09/2020	05/14/2020	10055950	Refund for Great America Field Trip Totals for 186437	47.00 47.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186438	Wroblewski, Mariusz	06/09/2020	06/09/2020	06/01/2020	10062133	Refund Meal Account Totals for 186438	32.55 32.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186439	York, Kevin	06/09/2020	06/09/2020	05/18/2020	130212	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186439	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED

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186440	Young, Bryan	06/09/2020	06/09/2020	05/14/2020	10059610	Refund for Great America Field Trip Totals for 186440	35.00 35.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186441	Yousif, Johnny	06/09/2020	06/09/2020	05/14/2020	10055591	Refund for Great America Field Trip Totals for 186441	50.00 50.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186442	Zadlo, Joseph	06/09/2020	06/09/2020	05/14/2020	10062210	Refund for Great America Field Trip Totals for 186442	25.00 25.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
186443	Zawadzki, Adam	06/09/2020	06/09/2020	05/11/2020	ZAWADKAC00	OUTDOOR ED REFUND Totals for 186443	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186444	Zurek, Jozef	06/09/2020	06/09/2020	05/18/2020	130210	Reimbursement for 6th grade Outdoor Ed - COVID19 Totals for 186444	25.00 25.00	10R242 1998 0000 00 000000	GROVE/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
186445	Zych, Lauren	06/09/2020	06/09/2020	05/11/2020	STABLCAM00	OUTDOOR ED REFUND Totals for 186445	25.00 25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
192002193	AAEC Credit Union	06/09/2020	06/09/2020	05/20/2020	20200520	Payment for (4) additional years of service gift cards: 19-20 Totals for 192002193	300.00 300.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
192002194	ACCO BRANDS DIRECT	06/09/2020	06/09/2020	04/29/2020	4712815019	Supplies	119.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Totals for 192002194							119.96		
192002198	Acer Service Corp	06/09/2020	06/09/2020	05/01/2020	I01925US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/04/2020	I01940US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/05/2020	I01947US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/04/2020	I01943US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/04/2020	I01938US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/04/2020	I01937US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/08/2020	I01951US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/20/2020	I02012US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/19/2020	I02003US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/19/2020	I02004US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/18/2020	I01995US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/18/2020	I01996US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/12/2020	I01973US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/12/2020	I01974US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/21/2020	I02021US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/21/2020	I02023US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/21/2020	I02019US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/21/2020	I02014US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/09/2020	06/09/2020	05/21/2020	I02020US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	06/09/2020	06/09/2020	05/21/2020	I02015US	repair Student device repair	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 192002198	3,399.80		
192002199	AEP Energy	06/09/2020	06/09/2020	05/30/2020	20200530	Electric Service Low	1,646.04	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002199	1,646.04		
192002200	AEP Energy	06/09/2020	06/09/2020	05/28/2020	20200528	Electric Service Ridge	1,355.82	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002200	1,355.82		
192002201	AEP Energy	06/09/2020	06/09/2020	05/28/2020	20200528	Electric Service Rupley	1,283.40	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002201	1,283.40		
192002202	AEP Energy	06/09/2020	06/09/2020	05/28/2020	20200528	Electric Service Clearmont	1,541.29	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002202	1,541.29		
192002203	AEP Energy	06/09/2020	06/09/2020	05/27/2020	20200527	Electric Service Byrd	1,249.39	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002203	1,249.39		
192002204	AEP Energy	06/09/2020	06/09/2020	05/27/2020	20200527	Electric Service Salt Creek	2,105.56	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002204	2,105.56		
192002205	AEP Energy	06/09/2020	06/09/2020	05/27/2020	20200527	Electric Service Grove	2,578.13	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002205	2,578.13		

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192002206	AEP Energy	06/09/2020	06/09/2020	05/27/2020	202000527	Electric Service Lively	39.64	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002206							39.64		
192002207	AEP Energy	06/09/2020	06/09/2020	06/02/2020	20200602	Electric Service Jay	923.40	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002207							923.40		
192002208	AEP Energy	06/09/2020	06/09/2020	06/02/2020	20200602	Electric Service Frost	1,207.13	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002208							1,207.13		
192002209	AEP Energy	06/09/2020	06/09/2020	06/02/2020	20200602	Electric Service Forest View	956.01	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002209							956.01		
192002210	AEP Energy	06/09/2020	06/09/2020	06/03/2020	20200603	Electric Service Brentwood	1,109.85	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002210							1,109.85		
192002211	AEP Energy	06/09/2020	06/09/2020	06/02/2020	20200602	Electric Service Holmes	3,861.75	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002211							3,861.75		
192002212	AEP Energy	06/09/2020	06/09/2020	06/03/2020	20200603	Electric Service Devonshire	827.08	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002212							827.08		
192002213	AEP Energy	06/09/2020	06/09/2020	05/07/2020	20200507	Electric Service Friendship	3,329.52	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002213							3,329.52		
192002214	AEP Energy	06/09/2020	06/09/2020	05/27/2020	20200527	Electric Service Ad Building	2,355.86	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002214							2,355.86		
192002215	Ahsell, Catherine	06/09/2020	06/09/2020	03/11/2020	20200311	Mileage Reimbursement	6.79	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002215							6.79		
192002230	Amazon	06/09/2020	06/09/2020	05/03/2020	5946946447	ELC Supplies	78.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/01/2020	4546736576	ELC Supplies	78.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/17/2020	8556393989	Ed Services - Social Work Supplies	79.86	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/16/2020	4695936587	PBF Books	99.96	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	06/09/2020	06/09/2020	05/06/2020	4836755985	Books for Students	146.28	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/04/2020	6684347459	ELC Supplies	147.16	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/05/2020	5365573897	Books for Students	69.48	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/17/2020	5865588675	Supplies for Meal Service	78.22	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/21/2020	5655994569	ELC Supplies	155.73	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002230	Amazon	06/09/2020	06/09/2020	04/19/2020	4964496899	ELC Supplies	99.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/14/2020	7443784338	ELC Supplies	437.36	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/18/2020	5536886995	ELC Supplies	14.97	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/17/2020	9338649637	Supplies for LRC	219.38	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/28/2020	7669349673	ELC Supplies	1,313.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/21/2020	4658545589	Math Learning Experience #4 Materials	373.54	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/14/2020	7779463776	Supplies For Meal Service	19.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/07/2020	4466347756	Requested reading	20.96	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/08/2020	9378593639	Requested reading	20.96	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/14/2020	5334974687	supplies for end of the year	23.07	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/09/2020	5674467738	Books for Students	73.62	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/12/2020	4679577956	Books for Students	109.90	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/09/2020	7457678698	Books for Students	193.86	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002230	Amazon	06/09/2020	06/09/2020	05/14/2020	4598558733	ratchet turn buckles and chains	298.62	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/14/2020	8763977958	Books for the 8th grade book club Dual language	637.71	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	06/09/2020	06/09/2020	04/29/2020	6784638355	Business Office Supplies	9.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/02/2020	7559369544	ELC Supplies	14.97	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/06/2020	4878467854	Books for Students	21.98	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/23/2020	5963573839	Classroom items (previously ordered but were returned due to not being able to be delivered)	17.18	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/16/2020	4684735383	Ed Services - Social Work Supplies	19.51	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/05/2020	7796559643	Requested reading	20.96	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/08/2020	9339447569	Requested reading	20.96	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/07/2020	4575999553	Requested reading	20.98	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/07/2020	4534484399	Books for Students	24.54	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	06/09/2020	06/09/2020	04/19/2020	8455544798	ELC Supplies	25.49	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/28/2020	4343783864	ELC Supplies	25.97	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/22/2020	4559334554	Ed Services - Social Work Supplies	26.99	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/27/2020	7685959959	Office Supplies	34.39	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/27/2020	8467363999	Supplies for Meal Service	39.11	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/23/2020	6963679954	folders	41.72	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/23/2020	9546837549	Classroom items (previously ordered but were returned due to not being able to be delivered)	43.95	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	05/05/2020	8648788573	Tape for shipping	55.96	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	05/01/2020	4537766866	Books for Tom	193.46	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/24/2020	4456796558	ELC Supplies	195.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	05/04/2020	4686888875	Kindergarten Materials	203.32	10E121 1110 4100 31 433120	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	06/09/2020	06/09/2020	04/27/2020	4485576953	ELC Supplies	235.14	10E079 1225 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	04/28/2020	5433883688	Sensory Tools for student use funded by IL Empower Grant	112.65	10E132 2210 4100 31 433119	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Amazon	06/09/2020	06/09/2020	04/20/2020	4987738885	Classroom Library Books for G. Lopez	36.88	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/14/2020	7559788697	Sensory Tools for student use funded by IL Empower Grant	12.99	10E132 2210 4100 31 433119	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/Title I School Improvement
	Amazon	06/09/2020	06/09/2020	03/10/2020	4736649957	Classroom Library Books for Teacher Mendez	15.50	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/29/2020	4473538684	Ed Services - ELC Program Supplies	94.46	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	04/29/2020	6677895869	Ed Services - Social Work Supplies	376.87	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/01/2020	4548655493	Ed Services - Social Work Supplies	49.90	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/07/2020	4496336393	Ed Services - Social Work Supplies	211.17	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/06/2020	4346397494	Ed Services - ELC Supplies	74.97	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	06/09/2020	06/09/2020	05/09/2020	4497698759	Ed Services - ELC Supplies	553.47	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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192002230	Amazon	06/09/2020	06/09/2020	05/05/2020	4439664678	Ed Services - ELC Supplies	299.70	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	06/09/2020	06/09/2020	05/09/2020	8595796577	Ed Services - ELC Supplies	430.63	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	06/09/2020	06/09/2020	05/14/2020	4394848749	Ed Services - Supplies for new TEACCH Room	355.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/14/2020	4753695935	Ed Services - Supplies for new TEACCH Room	77.18	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/16/2020	6576883458	Ed Services - Supplies for new TEACCH Room	45.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/14/2020	7338589798	Ed Services - Supplies for new TEACCH Room	11.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/16/2020	5336449848	Ed Services - Supplies for new TEACCH Room	11.95	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/19/2020	9658334385	Ed Services - Ipad case and strap for ELC student	31.93	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/09/2020	5986385363	Classroom items (previously ordered but were returned due to not being able to be delivered)	199.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/09/2020	06/09/2020	05/06/2020	4488453799	Books for	1,619.58	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR

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						Students			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	05/20/2020	4556335543	Urgent supply needed for end of year	34.96	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/09/2020	06/09/2020	05/28/2020	7875838644	Tech supplies	44.95	10E009 2660 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	05/29/2020	4573884384	Tools for student use funded by IL Empower	98.76	10E132 1110 4100 31 433120	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/09/2020	06/09/2020	05/18/2020	4393337666	Ed Services - Supplies for new TEACCH Room	103.04	10E006 1203 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	05/20/2020	5394397458	Rear Wheel Splash Guard for White Truck to stop the spray of salt	167.56	20E099 2540 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	05/29/2020	6965634455	Supply containers for student use	461.94	10E132 1110 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	05/15/2020	4637765373	Ed Services - Supplies for new TEACCH Room	706.13	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/09/2020	06/09/2020	03/31/2020	9643759437	Classroom supplies	-97.88	10E128 1110 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	03/30/2020	4548863567	books for LRC - english	-12.05	10E135 2222 4300 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		06/09/2020	06/09/2020	03/27/2020	7856785496	Supplies for classrooms: 4th & 5th gr	11.77	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		06/09/2020	06/09/2020	03/24/2020	4958457475	Supplies for	13.99	10E131 1110 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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						classroom: 2nd & 3rd gr.			SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	03/26/2020	4494544557	Supplies for classrooms:	17.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
						4th & 5th gr			SUPPLIES/BUDGET MANAGER
	Amazon	06/09/2020	06/09/2020	05/20/2020	7797568835	Books	83.96	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
									ADMINISTRATION SERVI/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002230	12,341.69		
192002231	Amer Time & Signal C	06/09/2020	06/09/2020	03/04/2020	830164	ELECTRICAL	880.55	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002231	880.55		
192002232	Anderson Lock	06/09/2020	06/09/2020	05/12/2020	1039688	WINDOWS/DOORS	505.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002232	505.00		
192002233	Anderson Pest Soluti	06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	62.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	52.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	38.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	38.50	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	38.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	38.50	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/01/2020	5608465	OTHER PROPERTY SERVICES	33.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		06/09/2020	06/09/2020	05/08/2020	5451660	OTHER PROPERTY SERVICES	50.13	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 192002233							779.72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002234	Ballard & Tighe	06/09/2020	06/09/2020	05/05/2020	0162400-IN	Pre-IPT	814.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT

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						Testing Booklets for Testing			&TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ballard & Tighe	06/09/2020	06/09/2020	05/12/2020	0162415-IN	Pre-IPT Testing Booklets for Pre-students	610.50	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002234	1,424.50		
192002235	Barnes & Noble Books	06/09/2020	06/09/2020	02/28/2020	3975324	Books for Dual Language program Title III	430.01	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Barnes & Noble Books	06/09/2020	06/09/2020	05/18/2020	3997760	The Language Lens for Content Classrooms: A Guide for K-12 Teachers of English and Academic Language Learners	785.70	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 192002235	1,215.71		
192002243	ACTFL	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	95.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	58.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	35.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	132.06	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card	59.37	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	59.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	-4.76	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	222.58	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	131.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	8.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	290.81	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/09/2020	06/09/2020	05/21/2020	2020052100	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	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	185.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,551.60	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	606.40	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,325.00	10E008 2210 4100 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	73.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	49.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	108.60	10E006 1220 4700 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	89.36	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-322.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	425.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	342.61	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	59.95	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	148.81	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,067.41	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-285.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	941.12	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,226.09	10E075 2900 4100 31 430020	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	2,564.37	10E075 2900 4100 31 430020	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-365.80	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Invoice.			RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-365.80	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Invoice.			RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-365.80	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Invoice.			RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-365.80	10E078 2210 3320 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
						Invoice.			RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	453.75	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	680.63	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	118.48	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	7.81	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	125.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	128.37	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	128.37	10E135 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	430.80	10E135 2410 3400 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	204.09	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	28.91	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	891.28	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	692.36	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	280.12	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card	108.84	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	28.21	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	149.94	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	259.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	164.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	110.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/RENTALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	7.79	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP Invoice.			
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	77.85	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	145.80	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,531.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP Invoice.			
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	200.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	-11.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	16.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	160.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	60.97	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	69.98	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	97.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-120.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,328.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	59.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	198.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	277.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002243	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	13.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	219.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	5.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	240.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	74.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	-9,460.00	10E008 2210 3120 31 493220	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,042.64	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	136.16	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Carolina Biological	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	96.45	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Carolina Biological	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	99.90	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Chgo Wolves	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	-1,562.00	10E131 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	786.98	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION
						Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	595.80	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION
						Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	767.93	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
						Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	2,803.41	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	3,500.96	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	851.19	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	604.80	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	841.33	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,349.38	20E132 2540 4660 30 000000	LOW/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,052.13	20E132 2540 4660 30 000000	LOW/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	925.12	20E122 2540 4660 30 000000	BYRD/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,457.40	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,387.69	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,207.41	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,332.73	20E135 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			SALT CREEK/OPERATION
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	63.97	20E244 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			LIVELY/OPERATION
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,018.23	20E133 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			RIDGE/OPERATION
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,126.49	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,499.57	20E242 2540 4660 30 000000	GROVE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	822.20	20E131 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			JAY/OPERATION
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	909.07	20E131 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	853.99	20E128 2540 4660 30 000000	FROST/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,197.90	20E128 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			FROST/OPERATION
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	813.96	20E125 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	926.89	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	2,139.49	20E245 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			FRIENDSHIP/OPERATION
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	2,385.65	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	1,411.66	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	115.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	67.88	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	299.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	598.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	299.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	299.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	15.18	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP	97.56	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card	1,068.65	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION

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						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	500.31	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Wisdom Inc	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	299.00	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Red Wing	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	307.45	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rochester 100 Inc	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	600.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	51.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	150.00	10E132 1250 4100 31 430020	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20

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192002243	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	201.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,348.39	10E128 1250 4100 31 430020	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	58.61	10E131 1250 4100 31 430020	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	555.39	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20

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192002243	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	851.61	10E128 1250 4100 31 430020	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Scholastic Teacher S	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	1,407.00	10E122 1250 4100 31 430020	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	School Health Corp	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	129.25	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	285.40	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	183.38	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	216.43	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	32.40	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	240.30	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	325.26	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	230.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	58.81	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	-246.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Steiner Electric Co	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	28.35	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	-38.59	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	United States Postal	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	220.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Village Of Mt Prospe	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	159.96	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	255.76	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	255.76	20E243 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	135.52	20E079 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	92.43	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	15.88	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	39.64	10E006 2150 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	30.24	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card	18.95	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK

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						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	158.28	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	158.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	26.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	321.70	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/09/2020	06/09/2020	05/21/2020	2020052100	Credit Card Payment AP Invoice.	157.19	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002243							68,456.91		
192002244	Bohanek, Robert	06/09/2020	06/09/2020	05/15/2020	20200515	19/20 mileage reimbursement	81.06	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002244							81.06		
192002245	Call One	06/09/2020	06/09/2020	05/15/2020	241881	Monthly Local Phone Service	7,141.58	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002245							7,141.58		
192002246	CDW Government Inc	06/09/2020	06/09/2020	04/28/2020	XRJ3100	Chromebooks for students	1,246.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	06/09/2020	06/09/2020	04/29/2020	XRP3066	Supports for projector project	2,332.33	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	06/09/2020	06/09/2020	04/24/2020	XQR2840	Tablet Cases	110.36	10E009 1110 4100 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

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						for K/1			ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002246	3,689.19		
192002247	Centerpoint Energy S	06/09/2020	06/09/2020	05/29/2020	7235114	Natural Gas	11,669.80	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002247	11,669.80		
192002248	Chgo Filter Supply	06/09/2020	06/09/2020	05/22/2020	45216	FILTERS	3,714.14	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002248	3,714.14		
192002249	Child Therapy Toys	06/09/2020	06/09/2020	04/21/2020	374670A	Ed Services - Social Work Supplies	306.06	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002249	306.06		
192002251	Citicare Transportat	06/09/2020	06/09/2020	03/31/2020	3967	Average Transportation costs for Sped students reimbursed to CITI CARE during Covid 19, month of March'20	840.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	06/09/2020	06/09/2020	04/30/2020	3970	Average Transportation costs for Sped students reimbursed to CITI CARE during Covid 19, month of APRIL'20	2,944.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	06/09/2020	06/09/2020	05/31/2020	3981	Average Transportation	2,592.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

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						costs for Sped students reimbursed to CITI CARE during Covid 19, month of May'20			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002251		6,376.00		
192002252	Classroom Direct.Com	06/09/2020	06/09/2020	04/14/2020	3081035177	fadeless bulletin board paper, sentence strips, construction paper, kraft paper rolls	927.17	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002252		927.17		
192002253	Comcast Cable	06/09/2020	06/09/2020	06/01/2020	101960610	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 192002253		15,841.35		
192002254	Commercial Specialti	06/09/2020	06/09/2020	05/21/2020	20-0729	REPAIR AND MAINTENANCE	5,829.00	20E135 2540 5300 31 000000	SALT CREEK/OPERATION MAINTENANCE/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002254		5,829.00		
192002255	Crisis Prevention In	06/09/2020	06/09/2020	05/06/2020	IUS0169130	Annual membership fee for N. Zech (8/3/20 - 8/3/21)	150.00	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crisis Prevention In	06/09/2020	06/09/2020	05/06/2020	IUS0169206	Annual	150.00	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION

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						membership fee for J. CHIAPPETTA (8/3/20 - 8/3/21)			SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002255		300.00		
192002256	Demco Inc	06/09/2020	06/09/2020	04/29/2020	6796139	Supplies for library	108.65	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002256		108.65		
192002257	Discovery Education	06/09/2020	06/09/2020	05/21/2020	CINV-01055	Discovery Education Annual Contract	38,500.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002257		38,500.00		
192002258	Dude Solutions	06/09/2020	06/09/2020	04/20/2020	INV-69666	SOFTWARE	14,720.28	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002258		14,720.28		
192002259	Eric Armin Inc	06/09/2020	06/09/2020	05/27/2020	INV1008509	2nd Grade Math Supplie	444.16	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Eric Armin Inc	06/09/2020	06/09/2020	05/27/2020	INV1008511	1st math supplies	375.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002259		819.60		
192002260	Fast Signs Inc	06/09/2020	06/09/2020	05/08/2020	447-41099	GRADUATION BANNER	112.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Fast Signs Inc	06/09/2020	06/09/2020	05/08/2020	447-41126	Graduation Banner	112.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002260		224.00		
192002261	First Student	06/09/2020	06/09/2020	04/28/2020	11679130	REG ED	276,206.61	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						Transportation costs for the month of April'20 during Covid 19			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/09/2020	06/09/2020	04/28/2020	11679130	REG ED	2,970.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation costs for the month of April'20 during Covid 19			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/09/2020	06/09/2020	05/05/2020	11679754	REG ED	236,748.53	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation costs for the month of MAY'20 during Covid 19			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/09/2020	06/09/2020	05/05/2020	11679754	REG ED	2,546.22	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation costs for the month of MAY'20 during Covid 19			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002261	518,471.96		
192002263	Follett School Solut	06/09/2020	06/09/2020	05/04/2020	677160F	BOOK ORDER	3,618.72	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/09/2020	06/09/2020	05/15/2020	688988F	Library books	429.53	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/09/2020	06/09/2020	05/14/2020	673167F	Library books	1,096.22	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/09/2020	06/09/2020	05/15/2020	664405F	LIBRARY BOOKS	561.92	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002263	Follett School Solut	06/09/2020	06/09/2020	05/15/2020	681736F	Follett Books for LRC	1,346.54	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/09/2020	06/09/2020	05/18/2020	689145F	Books for library	548.98	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/09/2020	06/09/2020	05/18/2020	689374F	LRC spanish nonfiction books	702.01	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002263							8,303.92		
192002264	Franczek	06/09/2020	06/09/2020	05/18/2020	195700	Franczek - April Invoice - 195700	960.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	06/09/2020	06/09/2020	05/18/2020	195700	Franczek - April Invoice - 195700	983.85	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002264							1,943.85		
192002265	Garstecki, Maria	06/09/2020	06/09/2020	05/02/2020	347	Curriculum Polish translations Title III	193.34	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Garstecki, Maria	06/09/2020	06/09/2020	05/16/2020	350	PLOISH TRANSLATIONS PARENT INFORMATION	372.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	06/09/2020	06/09/2020	05/21/2020	351	Polish Translations Curriculum Title III	1,519.10	10E068 2210 3110 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Garstecki, Maria	06/09/2020	06/09/2020	05/22/2020	352	Polish Translations for Parent information letters	441.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002265							2,526.04		

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192002266	HealthPro Heritage	06/09/2020	06/09/2020	04/30/2020	INV0036174	Contract Psych	11,602.50	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002266							11,602.50		
192002267	Heartland Health Out	06/09/2020	06/09/2020	12/31/2019	16109	On-site translations for parents meetings	685.97	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	06/09/2020	06/09/2020	04/30/2020	16650	On-site translations for Parent meeting	120.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	06/09/2020	06/09/2020	04/30/2020	16678	Telephonic Translation for parent meetings	708.35	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002267							1,514.32		
192002268	Heinemann	06/09/2020	06/09/2020	04/23/2020	7196222	Teal LLI kits, one for each Jr. High.	16,112.25	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	06/09/2020	06/09/2020	05/15/2020	7201535	Instructional Supplies	216.15	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002268							16,328.40		
192002269	Hyde Park Day School	06/09/2020	06/09/2020	04/30/2020	2020H0405	Private Facility Tuition	11,637.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002269							11,637.12		
192002272	IAASE	06/09/2020	06/09/2020	05/13/2020	20200513 S	Ed Services - Membership Registration for Elizabeth, SE Coordinators	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						and Karen to IAASE			
IAASE		06/09/2020	06/09/2020	05/12/2020	20200512 D	Ed Services - Membership Registration for Elizabeth, SE Coordinators and Karen to IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		06/09/2020	06/09/2020	05/12/2020	20200512 B	Ed Services - Membership Registration for Elizabeth, SE Coordinators and Karen to IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		06/09/2020	06/09/2020	05/12/2020	20200512 C	Ed Services - Membership Registration for Elizabeth, SE Coordinators and Karen to IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		06/09/2020	06/09/2020	05/12/2020	202000512	Ed Services - Membership Registration for Elizabeth, SE Coordinators and Karen to IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		06/09/2020	06/09/2020	05/12/2020	202000512	Ed Services - Membership Registration for Elizabeth, SE Coordinators and Karen to IAASE	180.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Coordinators and Karen to IAASE			
						Totals for 192002272	1,080.00		
192002273	Industrial Door Comp	06/09/2020	06/09/2020	04/22/2020	110862M	REPAIR BY OUTSIDE	589.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002273	589.00		
192002274	IXL Learning Inc	06/09/2020	06/09/2020	05/21/2020	S371277	IXL Math for grades 6-8	0.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IXL Learning Inc	06/09/2020	06/09/2020	05/21/2020	S371277	IXL Math for grades 6-8	13,050.00	10E055 1120 4700 31 000000	MATH/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002274	13,050.00		
192002275	K&M Printing Co Inc	06/09/2020	06/09/2020	05/19/2020	13840	Diplomas	1,636.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/09/2020	06/09/2020	05/19/2020	13840	Diplomas	1,161.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/09/2020	06/09/2020	05/19/2020	13840	Diplomas	938.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002275	3,735.00		
192002276	Kobus, Jennifer	06/09/2020	06/09/2020	05/21/2020	20200521	Ink/Toner Reimbursement	159.26	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002276	159.26		
192002277	Konica Minolta Premi	06/09/2020	06/09/2020	05/31/2020	35599856	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002277	23,905.00		

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192002279	Lakeshore Learning M	06/09/2020	06/09/2020	04/22/2020	3859970420	ELC Supplies	624.75	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	04/22/2020	3862620420	Instructional Materials 1st Gr	137.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	04/22/2020	3863230420	Books for Classroom Library 1st Grade	57.49	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	04/22/2020	3931510420	Ed Services - SLP Supplies	223.49	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	04/08/2020	3497690420	Materials for Improvement of Instruction	32.99	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	05/06/2020	4418260520	supplies	1,974.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	05/06/2020	4581400520	2nd Grade Materials	1,931.92	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Lakeshore Learning M	06/09/2020	06/09/2020	04/17/2020	3477500420	Supplies for classrooms: 3rd,5th, SST,Res	462.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/09/2020	06/09/2020	04/28/2020	4034470420	Ed Services - Social Work Supplies	64.98	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002279		5,510.31		
192002280	Lectorum Publication	06/09/2020	06/09/2020	05/20/2020	843236	Books for classroom 5th gr	74.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 192002280		74.86		
192002281	Library Skills	06/09/2020	06/09/2020	03/13/2020	00014782	Bookshelf Dividers for	209.80	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						the LRC			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002281	209.80		
192002282	Locker Shop	06/09/2020	06/09/2020	05/01/2020	S 74212	Class of 2020 T-shirts	4,908.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Locker Shop	06/09/2020	06/09/2020	05/11/2020	S 74220	8th Grade Shirts - ORDER ENTRY 9409	2,746.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Locker Shop	06/09/2020	06/09/2020	05/15/2020	S 74219	8th grade student and staff shirts	3,088.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192002282	10,742.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002284	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	4,671.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	758.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	379.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	38.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	42.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	3,279.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated	672.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT

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						Furniture Order			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	867.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	44.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	1,978.20	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	289.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	867.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	1,378.18	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	197.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	8,654.44	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	579.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual	700.01	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL

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						Consolidated Furniture Order			SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	1,348.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	812.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	3,435.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	88.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	247.41	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	5,127.59	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	2,023.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	2,192.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/09/2020	06/09/2020	05/29/2020	IN0003443	Annual Consolidated Furniture Order	297.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002284							40,966.00		
192002285	Marco Products Inc	06/09/2020	06/09/2020	04/20/2020	186499	Ed Services - Social Work Supplies	169.00	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002285							169.00		
192002286	McGraw-Hill School E	06/09/2020	06/09/2020	04/23/2020	1126713860	Ed Services - CIP Consumable Supplies	1,944.93	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	06/09/2020	06/09/2020	04/30/2020	1127104010	Ed Services - LOP Program Consumables Book Supplies	1,656.46	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002286							3,601.39		
192002287	Mighty Mites Awards	06/09/2020	06/09/2020	05/11/2020	14449	Sue Bove Award	129.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	06/09/2020	06/09/2020	05/20/2020	14481	Dr. Haden Keehn Memorial Graduation Award	109.00	80L242 4810 0000 00 000000	GROVE/ACTIVITY FUND
	Mighty Mites Awards	06/09/2020	06/09/2020	05/20/2020	14482	Daniel Cahill Memorial Graduation Award	54.50	80L242 4820 0000 00 000000	GROVE/ACTIVITY FUND
	Mighty Mites Awards	06/09/2020	06/09/2020	05/20/2020	14480	Staff Graduation Awards	198.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002287							491.00		
192002288	Mt Prospect Paint In	06/09/2020	06/09/2020	05/12/2020	00070907	FINISHING/PAINT	254.01	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	06/09/2020	06/09/2020	05/07/2020	00070637	FINISHING/PAINT	97.56	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

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Totals for 192002288							351.57		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002289	Newsela	06/09/2020	06/09/2020	05/27/2020	INV 10960	Newsella All Access PD Pass	35,600.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002289							35,600.00		
192002290	Nissen, Vickie	06/09/2020	06/09/2020	04/06/2020	20200406	Toner Reimbursement	118.84	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002290							118.84		
192002291	Northern Illinois Ac	06/09/2020	06/09/2020	05/07/2020	NIA000605	Private Facility Tuition	2,719.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002291							2,719.68		
192002292	Office Depot	06/09/2020	06/09/2020	03/25/2020	4650320280	DRY-ERASE LAP BOARD	24.30	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/09/2020	06/09/2020	04/06/2020	4715108040	DRY-ERASE LAP BOARD	-24.30	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/09/2020	06/09/2020	04/03/2020	4706401170	supplies	256.04	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/09/2020	06/09/2020	05/18/2020	4941947780	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
Totals for 192002292							140.53		
192002293	Organiclife LLC	06/09/2020	06/09/2020	05/31/2020	19928	Emergency Free Meal Service May 2020	322,181.60	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002293							322,181.60		
192002294	Oriental Trading Co	06/09/2020	06/09/2020	03/12/2020	701964390-	Supplies	285.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 192002294							285.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002295	PACTT Learning Cente	06/09/2020	06/09/2020	04/30/2020	IVC0002231	Private Facility Tuition	5,235.66	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002295							5,235.66		
192002296	Palos Sports - Disc	06/09/2020	06/09/2020	05/12/2020	339675-00	Gym Equipment	124.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	06/09/2020	06/09/2020	06/02/2020	5500209-01	Recess equipment	125.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002296							250.95		
192002297	Pioneer Valley Books	06/09/2020	06/09/2020	05/08/2020	I178103	2nd Grade Materials	56.10	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 192002297							56.10		
192002298	Pirtle, Griselda	06/09/2020	06/09/2020	03/12/2020	20200312	Mileage Reimbursement for Griselda Pirtle	333.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002298							333.94		
192002299	Pro-Ed	06/09/2020	06/09/2020	04/13/2020	2828455	Ed Services - SLP Protocols	137.50	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002299							137.50		
192002300	Project Lead The Way	06/09/2020	06/09/2020	05/06/2020	234438	PLTW Note books for the JR highs	2,142.00	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002300							2,142.00		
192002302	Quinlan & Fabish	06/09/2020	06/09/2020	04/14/2020	11986394	Music supplies for Carolyn	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Berger at Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/09/2020	06/09/2020	03/20/2020	12026240	Music Supplies for Kristy Domico	136.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	06/09/2020	06/09/2020	04/14/2020	11986396	Music Supplies for Carolyn Berger at Grove	40.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/09/2020	06/09/2020	04/16/2020	11990337	Music supplies for Carolyn Berger at Grove Jr high	135.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/09/2020	06/09/2020	04/10/2020	12028012	Music supplies for Cori Kees at Holmes Jr high	649.85	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002302	1,007.30		
192002303	Read Naturally	06/09/2020	06/09/2020	05/04/2020	239723	Read Naturally Live Licenses	690.00	10E121 1110 4700 31 433120	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 192002303	690.00		
192002304	Really Good Stuff In	06/09/2020	06/09/2020	03/25/2020	7205736	Classroom supplies	200.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/09/2020	06/09/2020	03/11/2020	7201547	supplies	85.16	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/09/2020	06/09/2020	05/07/2020	7221612	2nd Grade Materials	287.08	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 192002304	573.20		
192002305	Republic Services In	06/09/2020	06/09/2020	05/20/2020	0551-01484	SANITATION	4,249.40	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 192002305							4,249.40		
192002306	Scholastic Book Club	06/09/2020	06/09/2020	05/13/2020	M6948878 1	Let's Find Out Magazine Subscription Renewal	314.16	10E133 1110 4400 31 000000	RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/09/2020	06/09/2020	05/20/2020	13480363	Classroom Library Books for V. Rodriguez	37.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/09/2020	06/09/2020	05/22/2020	22373831	Books for 1st Grade Classroom	41.95	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002306							393.11		
192002307	Scholastic Magazines	06/09/2020	06/09/2020	04/28/2020	M6942508 0	Ed Services - CIP Program Supplies	197.78	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002307							197.78		
192002308	School Health Corp	06/09/2020	06/09/2020	05/12/2020	3765934-00	Ed Services - Health Supplies	1,345.15	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002308							1,345.15		
192002309	School Specialty Sup	06/09/2020	06/09/2020	04/29/2020	2081250585	Ed Services - CIP Program Supplies	89.40	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002309							89.40		
192002310	SHI International Co	06/09/2020	06/09/2020	05/07/2020	B11717252	SOFTWARE	1,596.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 192002310							1,596.00		
192002311	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	633.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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192002311	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	333.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	1,002.44	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	156.60	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	1,140.99	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	378.86	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	3,053.76	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	1,423.04	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	230.62	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	893.73	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	340.04	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	711.88	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL SUPPLIES	1,546.75	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP PARTS/GENERAL	3,483.14	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP	519.56	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP	2,257.19	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL			ADMINSTRATION BLG/OPERATION
						SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
	SUPPLYWORKS	06/09/2020	06/09/2020	05/15/2020	40705-2217	SM EQUIP	1,041.84	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL			EARLY CHILDHOOD/OPERATION
						SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002311	19,147.93		
192002312	Think Social Publish	06/09/2020	06/09/2020	04/20/2020	168362	Ed Services - Social Worker Supplies	846.97	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002312	846.97		
192002313	Trujillo, Nelly	06/09/2020	06/09/2020	05/14/2020	20200514	Reimbursement for supplies 5th graders end of year	95.70	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002313	95.70		
192002314	TSA CONSULTING	06/09/2020	06/09/2020	05/18/2020	51995	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately	597.86	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
									SVCS./PROFESSIONAL SERVICES -
									ADMIN./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
						\$6,864			
						Totals for 192002314	597.86		
192002315	Uline	06/09/2020	06/09/2020	05/05/2020	119666844	GENERAL SUPPLIES	2,689.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002315	2,689.94		
192002316	Urban Elevator Servi	06/09/2020	06/09/2020	05/20/2020	15120621	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 192002316	275.00		
192002317	USI Education	06/09/2020	06/09/2020	05/13/2020	0391216201	laminating film	565.57	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002317	565.57		
192002318	Verizon Wireless	06/09/2020	06/09/2020	04/25/2020	9853379977	Monthly Cell Phone Service	22,101.13	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002318	22,101.13		
192002319	Vernon Library Suppl	06/09/2020	06/09/2020	05/13/2020	449165	HUB Supplies	48.31	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002319	48.31		
192002321	Warehouse Direct	06/09/2020	06/09/2020	05/05/2020	4655611-0	GENERAL SUPPLIES	4,107.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	06/09/2020	06/09/2020	04/29/2020	4650515-0	GENERAL SUPPLIES	450.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	06/09/2020	06/09/2020	04/13/2020	4623950-0	water filters	60.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Keurig			SUPPLIES/BUDGET MANAGER
	Warehouse Direct	06/09/2020	06/09/2020	05/27/2020	C4623950-0	water filters for Keurig	-60.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Warehouse Direct	06/09/2020	06/09/2020	05/29/2020	4671468-0	water filters for Keurig	60.00	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Warehouse Direct	06/09/2020	06/09/2020	05/08/2020	4662193-0	GENERAL SUPPLIES	339.15	20E099 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	06/09/2020	06/09/2020	05/26/2020	4662193-1	GENERAL SUPPLIES	17.85	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 192002321	4,974.62		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
192002322	Weaver Consultants G	06/09/2020	06/09/2020	10/09/2019	44379	REPAIR BY OUTSIDE	1,900.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002322	1,900.00		
192002323	Zaner Bloser	06/09/2020	06/09/2020	05/05/2020	10243218	Handwriting - 3rd Grade	7,530.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002323	7,530.80		
192002325	ZUM Services Inc	06/09/2020	06/09/2020	05/01/2020	ECCCD00011	Average Transportation costs for Sped students reimbursed to Zum during Covid 19 month of May'20	12,830.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	06/09/2020	06/09/2020	04/15/2020	ECCCD00010	Average Transportation	13,471.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						costs for Sped students reimbursed to Zum during Covid 19 month of APRIL'20			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ZUM Services Inc		06/09/2020	06/09/2020	03/31/2020	ECCCD0009	Transportation costs for Sped students attending private placement through 3/13/20 and then Average Transportation costs for Sped students reimbursed to Zum during Covid 19 month of March'20	12,335.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 192002325	38,636.50		
						Totals for checks	1,813,824.17		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	4,962.62	13,818.54	649,305.54	668,086.70
20	OPERATIONS & MAINTENANCE FUND	-30.80	0.00	211,457.48	211,426.68
40	TRANSPORTATION FUND	0.00	0.00	807,983.44	807,983.44
60	CAPITAL PROJECTS FUND	0.00	0.00	119,699.31	119,699.31
80	STUDENT ACTIVITY FUND	6,628.04	0.00	0.00	6,628.04
***	Fund Summary Totals ***	11,559.86	13,818.54	1,788,445.77	1,813,824.17

***** 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	05/08/2020	25222 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/11/2020	Batch	A	129.25			
	1	Health Supplies for Juliette Low						129.25			
		10E006 2130 4100 31 000000	100.00%	129.25							
	05/07/2020	25221 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/11/2020	Batch	A	285.40			
	1	Health Supplies for Holmes Jr High						285.40			
		10E006 2130 4100 31 000000	100.00%	285.40							
	05/04/2020	25148 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/06/2020	Batch	A	183.38			
	1	School Health Supplies for Rupley						183.38			
		10E006 2130 4100 31 000000	100.00%	183.38							
	05/04/2020	25149 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/06/2020	Batch	A	216.43			
	1	School Health Supplies for Clearmont						216.43			
		10E006 2130 4100 31 000000	100.00%	216.43							
	04/28/2020	25151 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/06/2020	Batch	A	32.40			
	1	School Health Supplies for Rupley						32.40			
		10E006 2130 4100 31 000000	100.00%	32.40							
	04/21/2020	25150 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/06/2020	Batch	A	240.30			
	1	School Health Supplies						240.30			
		10E006 2130 4100 31 000000	100.00%	240.30							
			6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								1,087.16
XXXXXXXXXXXXXXXXXX	05/18/2020	25279 VILLATER001 Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/20/2020	Batch	A	92.43			
	1	Supplies for new ELS Teacch Classroom						92.43			
		10E006 1203 4100 31 000000	100.00%	92.43							
	05/15/2020	25239 VILLATER001 Villasenor Teresa	Keyguard At, 7637551402, MN, 55		05/18/2020	Batch	A	73.18			
	1	Keyguard for ELC student						73.18			
		10E006 1200 4100 31 000000	100.00%	73.18							
	05/13/2020	25238 VILLATER001 Villasenor Teresa	Cec, 7032649416, VA, 22202, US		05/18/2020	Batch	A	49.00			
	1	CEC Webinar Registration for Elizabeth deGruy						49.00			
		10E006 2330 3120 31 000000	100.00%	49.00							
	05/05/2020	25152 VILLATER001 Villasenor Teresa	Mhe McGraw-Hill Ecomm, 800-648-		05/06/2020	Batch	A	108.60			
	1	Online subscriptions for Math and Reading for						108.60			
		10E006 1220 4700 31 000000	100.00%	108.60							
	04/27/2020	25156 VILLATER001 Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/06/2020	Batch	A	15.88			
	1	Social Work Supplies						15.88			
		10E006 2113 4100 31 000000	100.00%	15.88							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	04/27/2020	25157	VILLATER001	Villasenor Teresa	Especialnee, 8776644565, MO, 63		05/06/2020		Batch	A	89.36	
	1	LOP Program Supplies						89.36				
		10E006 1220 4100 31 000000			100.00%	89.36						
	04/27/2020	25158	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/06/2020		Batch	A	39.64	
	1	Speech Path Supplies						39.64				
		10E006 2150 4100 31 000000			100.00%	39.64						
	04/23/2020	25155	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/06/2020		Batch	A	30.24	
	1	Social Work Supplies						30.24				
		10E006 2113 4100 31 000000			100.00%	30.24						
	04/22/2020	25154	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/06/2020		Batch	A	18.95	
	1	Social Work Supplies						18.95				
		10E006 2113 4100 31 000000			100.00%	18.95						
	04/21/2020	25153	VILLATER001	Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/06/2020		Batch	A	158.28	
	1	Social Work Supplies						158.28				
		10E006 2113 4100 31 000000			100.00%	158.28						
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	675.56
XXXXXXXXXXXXXXXXX	05/19/2020	25281	NICOLART000	Nicolini Arthur S	Lowes #02529, Arlington Hei, IL		05/20/2020		Batch	A	-322.50	
	1	OTHER SUPPLIES; RETURNED MERCHANDISE						-322.50				
		20E099 2540 4990 31 000000			100.00%	-322.50						
	05/06/2020	25223	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	05/11/2020		Batch	A	115.38	
	1	OTHER SUPPLIES; BUCKET/LID, QUICK LINK, NITRIL						115.38				
		20E099 2540 4990 31 000000			100.00%	115.38						
	05/05/2020	25160	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	05/06/2020		Batch	A	58.05	
	1	OTHER SUPPLIES; STEEL QUICK LINKS						58.05				
		20E099 2540 4990 31 000000			100.00%	58.05						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	-149.07
XXXXXXXXXXXXXXXXX	05/18/2020	25286			Divine Signs, Schaumburg, IL, 6		05/20/2020		Batch	A	425.00	
	1	Supplies for 5th grade celebration 2019-20						425.00				
		10E131 2410 4100 31 000000			100.00%	425.00						
	05/08/2020	25227			The Chicago Wolves, 847-724-462	CHGO WOL000	05/11/2020		Batch	A	-1,562.00	
	1	Wolves ticket refund due to game being cancell						-1,562.00				
		10E131 1110 3317 31 000000			100.00%	-1,562.00						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	04/27/2020	25165			Positive Promotions, 800-635-26		05/06/2020		Batch	A	342.61
	1	Items for teacher appreciation						342.61			
		10E131 2410 4100 31 000000			100.00%	342.61					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											-794.39
XXXXXXXXXXXXXXXXXX	04/24/2020	25167	CZESZCAT000	Czeszewski Cathy Mary	Usps Po 1602830007, Elk Grove V	UNITED S003	05/06/2020		Batch	A	220.00
	1	Postage Stamps for Mailing						220.00			
		10E245 1120 3400 31 000000			100.00%	220.00					
XXXXXXXXXXXXXXXXXX	05/12/2020	25248	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		05/18/2020		Batch	A	84.99
	1	monthly subscription for mailchimp						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
	05/11/2020	25247	WHITSCAR000	Whitson Carolyn	Vimeo Plus+, 000-000-0000, NY,		05/18/2020		Batch	A	59.95
	1	annual fee for video hosting						59.95			
		10E009 2630 3110 31 000000			100.00%	59.95					
	04/22/2020	25168	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 408536600		05/06/2020		Batch	A	52.99
	1	monthly creative cloud suite						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											197.93
XXXXXXXXXXXXXXXXXX	05/14/2020	25249	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	05/18/2020		Batch	A	15.18
	1	LANDSCAPING; PAINT MIXER SPIRAL						15.18			
		20E099 2540 4985 31 000000			100.00%	15.18					
XXXXXXXXXXXXXXXXXX	05/15/2020	25254	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go Books Scholastic Title I						201.00			
		10E131 1250 4100 31 430020			25.37%	51.00					
		10E132 1250 4100 31 430020			74.63%	150.00					
	05/15/2020	25255	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go Books Scholastic Title I						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/15/2020	25256	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go books Scholastic Title I						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					

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...											
	05/15/2020	25257	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go Books Scholastic Title I						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/15/2020	25258	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go Books Scholastic Title I Funds						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/15/2020	25259	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go Books Scholastic Title I Funds						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/15/2020	25260	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and Go Bools Scholastic Title I Funds						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/15/2020	25261	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and go books Scholastic Title I funds						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/15/2020	25262	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/18/2020		Batch	A	201.00
	1	Grab and go books Scholastic Title I Funds						201.00			
		10E131 1250 4100 31 430020			100.00%	201.00					
	05/13/2020	25253	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		05/18/2020		Batch	A	148.81
	1	Materials for elementary						148.81			
		10E057 1110 4100 31 000000			100.00%	148.81					
	05/11/2020	25250	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		05/18/2020		Batch	A	1,067.41
	1	Materials for Elementary						1,067.41			
		10E057 1110 4100 31 000000			100.00%	1,067.41					
	05/11/2020	25251	DIMASANN000	DiMaso Annette	The Center Resources, 571226830		05/18/2020		Batch	A	-285.00
	1	Refund for Job Fair						-285.00			
		10E068 2330 6400 31 000000			100.00%	-285.00					
	05/11/2020	25252	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		05/18/2020		Batch	A	941.12
	1	Materials for Jr High						941.12			
		10E057 1120 4100 31 000000			100.00%	941.12					
	05/07/2020	25229	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		05/11/2020		Batch	A	1,226.09
	1	Materials for Oasis Title I						1,226.09			
		10E075 2900 4100 31 430020			100.00%	1,226.09					
	05/06/2020	25228	DIMASANN000	DiMaso Annette	Dollar Days Internatio, Phoenix		05/11/2020		Batch	A	2,564.37
	1	Items for the Oasis event Title I funds						2,564.37			
		10E075 2900 4100 31 430020			100.00%	2,564.37					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/04/2020	25169	DIMASANN000	DiMaso Annette	American	00123979588720, 800433		05/06/2020	Batch	A	-365.80
	1	Travel refund for Marlyn Orozco						-365.80			
		10E078 2210 3320 31 440020			100.00%	-365.80					
	05/04/2020	25170	DIMASANN000	DiMaso Annette	American	00123979588704, 800433		05/06/2020	Batch	A	-365.80
	1	Travel refund for Nelly Perez						-365.80			
		10E078 2210 3320 31 440020			100.00%	-365.80					
	05/04/2020	25171	DIMASANN000	DiMaso Annette	American	00123979588746, 800433		05/06/2020	Batch	A	-365.80
	1	Refund for Travel Marlon Senior						-365.80			
		10E078 2210 3320 31 440020			100.00%	-365.80					
	05/04/2020	25172	DIMASANN000	DiMaso Annette	American	00123979588712, 800433		05/06/2020	Batch	A	-365.80
	1	Travel refund for Melissa Tejada						-365.80			
		10E078 2210 3320 31 440020			100.00%	-365.80					
	05/04/2020	25173	DIMASANN000	DiMaso Annette	American	00123979588738, 800433		05/06/2020	Batch	A	-365.80
	1	Travel Refund for Ashley Robertson						-365.80			
		10E078 2210 3320 31 440020			100.00%	-365.80					
	04/30/2020	25183	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Scholastic Grab and Go books Title I						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/30/2020	25184	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Scholastic order grab and go Title I						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/30/2020	25185	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Scholastic Grab and go Books Title I funds						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/30/2020	25186	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Scholastic Grab and go books Title I funds						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/30/2020	25187	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Scholastic grab and go books title I funds						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/30/2020	25188	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Books order Grab and Go Scholastic title I						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/28/2020	25178	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		05/06/2020	Batch	A	1,407.00
	1	Scholastic Grab and go books Title i						1,407.00			
		10E131 1250 4100 31 430020			100.00%	1,407.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/28/2020	25179	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/06/2020		Batch	A	1,407.00
	1	Scholastic grab and go books title I						1,407.00			
		10E128 1250 4100 31 430020			95.83%	1,348.39					
		10E131 1250 4100 31 430020			4.17%	58.61					
	04/28/2020	25180	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/06/2020		Batch	A	1,407.00
	1	Scholastic Grab and Go Title I						1,407.00			
		10E122 1250 4100 31 430020			39.47%	555.39					
		10E128 1250 4100 31 430020			60.53%	851.61					
	04/28/2020	25181	DIMASANN000	DiMaso Annette	Carolina Biologic Supp, 8003345	CAROLINA000	05/06/2020		Batch	A	96.45
	1	Butterflies for Science learning experience						96.45			
		10E057 1110 4100 31 000000			100.00%	96.45					
	04/28/2020	25182	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/06/2020		Batch	A	1,407.00
	1	Scholastic grab and go books Title I						1,407.00			
		10E122 1250 4100 31 430020			100.00%	1,407.00					
	04/27/2020	25177	DIMASANN000	DiMaso Annette	Project Wisdom Inc, 972-478-435	PROJECT 001	05/06/2020		Batch	A	299.00
	1	Project wisdom Non Public title IV						299.00			
		10E078 3700 4100 31 440020			100.00%	299.00					
	04/22/2020	25175	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		05/06/2020		Batch	A	453.75
	1	Magazine Subscription renewal for World Langua						453.75			
		10E073 1120 4400 31 000000			100.00%	453.75					
	04/22/2020	25176	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		05/06/2020		Batch	A	680.63
	1	Subscription renewal for Jr World Language Mag						680.63			
		10E073 1120 4400 31 000000			100.00%	680.63					
	04/21/2020	25174	DIMASANN000	DiMaso Annette	Paypal Jagodex, 4029357733, CA,		05/06/2020		Batch	A	118.48
	1	Subscription for Polish class Title III						118.48			
		10E068 1800 4700 31 490920			100.00%	118.48					
								35 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			21,361.11
XXXXXXXXXXXXXXXXX	05/18/2020	25288	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/20/2020		Batch	A	35.91
	1	ELECTRICAL; EMT CONDUIT						35.91			
		20E099 2540 4950 31 000000			100.00%	35.91					
XXXXXXXXXXXXXXXXX	05/18/2020	25280	FESSLART000	Fessler Arthur John, Dr	Audible Mc8hs39f2, Amzn.Com/Bil		05/20/2020		Batch	A	14.95
	1	Aubiabile - monthly fee						14.95			
		10E002 2320 4400 31 000000			100.00%	14.95					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	04/27/2020	25159	FESSLART000	Fessler Arthur John, Dr	Bespoke Post, 8885656762, NY, 1		05/06/2020		Batch	A	132.81
1	Bespoke - Face Mask							132.81			
		10A000	1209 0000 00 000000		5.88%	7.81					
		10E002	2320 4100 31 000000		94.12%	125.00					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											147.76
XXXXXXXXXXXXXXXXX	05/19/2020	25284	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	05/20/2020		Batch	A	132.06
1	OTHER SUPPLIES; ALUMINUM GRAIN SCOOP, HANDLE W							132.06			
		20E099	2540 4990 31 000000		100.00%	132.06					
	04/23/2020	25162	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	05/06/2020		Batch	A	59.37
1	OTHER SUPPLIES; GLV TIG GRIP							59.37			
		20E099	2540 4990 31 000000		100.00%	59.37					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											191.43
XXXXXXXXXXXXXXXXX	05/18/2020	25289	ANTUNARL000	Antunez Arlette	Literacy Resources Llc, Oak Par		05/20/2020		Batch	A	256.74
1	ABC Letter Cards-one set per Kindergarten clas							256.74			
		10E135	1110 4100 31 000000		50.00%	128.37					
		10E135	1110 4100 31 192200		50.00%	128.37					
	04/24/2020	25189	ANTUNARL000	Antunez Arlette	Usps.Com Postal Store, 800-782-		05/06/2020		Batch	A	430.80
1	Stamps for office mailings							430.80			
		10E135	2410 3400 31 000000		100.00%	430.80					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											687.54
XXXXXXXXXXXXXXXXX	05/20/2020	25313	WERNETIM001	Werner Timothy J	Mill Supply Inc, 2165182710, OH		05/22/2020		Batch	A	204.09
1	VEHICLE; DUAL PISTON CALIPER, FRT/REAR							204.09			
		20E099	2540 4970 31 000000		100.00%	204.09					
	05/20/2020	25314	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		05/22/2020		Batch	A	28.91
1	VEHICLE; DISC BRK KIT							28.91			
		20E099	2540 4970 31 000000		100.00%	28.91					
	05/20/2020	25315	WERNETIM001	Werner Timothy J	Alro Steel Corp, 800-5284800, M		05/22/2020		Batch	A	891.28
1	VEHICLE; 1/4 FLOOR PLATE							891.28			
		20E099	2540 4970 31 000000		100.00%	891.28					
	05/19/2020	25285	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		05/20/2020		Batch	A	692.36
1	VEHICLE; WHL BRG SET, BRAKE ROTOR, DISC PAD SE							692.36			
		20E099	2540 4970 31 000000		100.00%	692.36					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	05/15/2020	25243	WERNETIM001	Werner Timothy J	Atlas Bobcat Llc, 847-678-3633,		05/18/2020		Batch	A	280.12
	1	VEHICLE; TRAILER DRAW BAR, BATTERY HOLD DOWN						280.12			
		20E099 2540 4970 31 000000			100.00%	280.12					
	05/15/2020	25244	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		05/18/2020		Batch	A	108.84
	1	VEHICLE; BATTERY, BATTERY BRUSH AND CORE CHG						108.84			
		20E099 2540 4970 31 000000			100.00%	108.84					
	05/13/2020	25242	WERNETIM001	Werner Timothy J	Mill Supply Inc, 2165182710, OH		05/18/2020		Batch	A	28.21
	1	VEHICLE; SWAY BAR BUSHING KIT						28.21			
		20E099 2540 4970 31 000000			100.00%	28.21					
	05/06/2020	25226	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	05/11/2020		Batch	A	307.45
	1	VEHICLE; MVP KIT-BLADE PACK AND FGT						307.45			
		20E099 2540 4975 31 000000			100.00%	307.45					
	04/28/2020	25163	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		05/06/2020		Batch	A	149.94
	1	SM EQUIP PARTS; SPEED FEED 400 HEAD						149.94			
		20E099 2540 4975 31 000000			100.00%	149.94					
	04/28/2020	25164	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		05/06/2020		Batch	A	259.00
	1	SM EQUIP PARTS; LINE TRIMMER						259.00			
		20E099 2540 4975 31 000000			100.00%	259.00					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,950.20
XXXXXXXXXXXXXXXXX	05/20/2020	25316	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		05/22/2020		Batch	A	164.92
	1	OTHER SUPPLIES; DYNAPLEX ULTRA AND 8 FT FG STP						164.92			
		20E099 2540 4990 31 000000			100.00%	164.92					
	05/18/2020	25291	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		05/20/2020		Batch	A	110.00
	1	RENTALS; GREENLEE CABLE PULLER						110.00			
		20E099 2540 3250 31 000000			100.00%	110.00					
	05/15/2020	25263	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		05/18/2020		Batch	A	85.64
	1	LANDSCAPING; TOPSOIL						85.64			
		20A000 1209 0000 00 000000			9.10%	7.79					
		20E099 2540 4985 31 000000			90.90%	77.85					
	05/15/2020	25264	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/18/2020		Batch	A	59.20
	1	GENERAL SUPPLIES; BLK FINE POINT MARKER, BLK G						59.20			
		20E099 2540 4100 31 000000			100.00%	59.20					
	05/15/2020	25265	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/18/2020		Batch	A	-4.76
	1	FINISHING/PAINT; ACRYL LTX W/SILICON DK BRZ AN						-4.76			
		20E099 2540 4910 31 000000			100.00%	-4.76					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	05/05/2020	25190	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	05/06/2020		Batch	A	97.56
	1	FINISHING/PAINT; 2 GAL PAINT									97.56
		20E099 2540 4910 31 000000	100.00%	97.56							
	04/21/2020	25191	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/06/2020		Batch	A	321.70
	1	GENERAL SUPPLIES; OVERBOOTS									321.70
		20E099 2540 4100 31 000000	100.00%	321.70							
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											834.26
XXXXXXXXXXXXXXXXX	05/15/2020	25234	TORRENAN003	Torres Nancy	Zones Inc, 2532053444, WA, 9801		05/18/2020		Batch	A	145.80
	1	Purchased headsets for Schools to use for ACCE									145.80
		10E068 2230 4100 31 000000	100.00%	145.80							
	05/08/2020	25220	TORRENAN003	Torres Nancy	Xello, 416-463-1600, ON, M4S 1Y		05/11/2020		Batch	A	1,531.00
	1	Paid a portion of the 20-21 Xello Career Cruis									1,531.00
		10A000 1209 0000 00 000000	100.00%	1,531.00							
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,676.80
XXXXXXXXXXXXXXXXX	05/20/2020	25311	RAMSEMIC001	Ramsey Michele Lea	Naeyc, 2022328777, DC, 20001, U		05/22/2020		Batch	A	200.00
	1	NAEYC membership									200.00
		10E079 2410 6400 31 000000	100.00%	200.00							
XXXXXXXXXXXXXXXXX	04/30/2020	25192	MCCORMAR000	McCormick Mary Josephin	Adobe Products, 4085366000, CA,		05/06/2020		Batch	A	-11.24
	1	Refund of Tax Charges									-11.24
		10A000 1209 0000 00 000000	100.00%	-11.24							
XXXXXXXXXXXXXXXXX	05/18/2020	25292	MARREMAR000	Marrero Velazquez Marie	Bale Co, 4013311666, RI, 02888,		05/20/2020		Batch	A	176.00
	1	Honor roll certificates and pins									176.00
		10A000 1209 0000 00 000000	9.09%	16.00							
		10E242 1120 4100 31 000000	90.91%	160.00							
	05/15/2020	25266	MARREMAR000	Marrero Velazquez Marie	Actfl, 7038942900, VA, 22314, U	ACTFL 001	05/18/2020		Batch	A	95.00
	1	ACTFL Membership for Lea Richards									95.00
		10E242 1120 6400 31 000000	100.00%	95.00							
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											271.00
XXXXXXXXXXXXXXXXX	05/18/2020	25290	LOPEZSOU000	Lopez Soutana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	05/20/2020		Batch	A	158.00
	1	Tarps for diploma pickup									158.00
		10E243 1120 4100 31 000000	100.00%	158.00							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	05/19/2020	25302	SAMPSJUS000	Sampson Justin L	Zoom.Us, 8887999666, CA, 95113,		05/20/2020		Batch	A	60.97	
	1	Zoom online meeting services						60.97				
		10E009 2630 3110 31 000000			100.00%	60.97						
	05/12/2020	25267	SAMPSJUS000	Sampson Justin L	Zoom.Us, 8887999666, CA, 95113,		05/18/2020		Batch	A	69.98	
	1	upgrade to online video conferencing package						69.98				
		10E009 2630 3110 31 000000			100.00%	69.98						
	04/29/2020	25204	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		05/06/2020		Batch	A	29.99	
	1	monthly creative cloud suite						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	160.94
XXXXXXXXXXXXXXXXXX	05/20/2020	25312	EGGLEREN000	Eggleston Rene Alice	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	05/22/2020		Batch	A	26.97	
	1	GENERAL SUPPLIES; PRINTER INK FOR WORKING AT H						26.97				
		20E099 2540 4100 31 000000			100.00%	26.97						
	05/15/2020	25241	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	05/18/2020		Batch	A	161.49	
	1	UNIFORMS/SHOES; ANNUAL FOR RYAN GOODRICH						161.49				
		20E099 2540 2400 31 000000			100.00%	161.49						
	05/13/2020	25240	EGGLEREN000	Eggleston Rene Alice	In Flags Usa Llc, 630-2330277,		05/18/2020		Batch	A	97.00	
	1	GENERAL SUPPLIES; NEW AD CENTER FLAG						97.00				
		20E001 2540 4100 31 000000			100.00%	97.00						
	05/08/2020	25225	EGGLEREN000	Eggleston Rene Alice	Lowe's #02529, Arlington Hei, IL		05/11/2020		Batch	A	-120.82	
	1	GENERAL SUPPLIES; REIMBURSEMENT OF SALES TAX						-120.82				
		20E099 2540 4100 31 000000			100.00%	-120.82						
	05/07/2020	25224	EGGLEREN000	Eggleston Rene Alice	Lowe's #02529, 847-637-4240, IL,		05/11/2020		Batch	A	1,328.98	
	1	GENERAL SUPPLIES; MOVING BOXES						1,328.98				
		20E099 2540 4100 31 000000			100.00%	1,328.98						
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,493.62
XXXXXXXXXXXXXXXXXX	05/20/2020	25317	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	05/22/2020		Batch	A	67.88	
	1	GENERAL SUPPLIES; CAMO RACHER TIE DOWN						67.88				
		20E099 2540 4100 31 000000			100.00%	67.88						
	05/08/2020	25231	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/11/2020		Batch	A	157.19	
	1	GENERAL SUPPLIES; TAPE, STRETCH WRAP, GLOVES						157.19				
		20E001 2540 4100 31 000000			100.00%	157.19						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	225.07

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	05/18/2020	25287	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	05/20/2020		Batch	A	222.58
	1	ELECTRICAL; 2" STEEL PULLEY-SINGLE RIGID, BRAI						222.58			
		20E099 2540 4950 31 000000			100.00%	222.58					
XXXXXXXXXXXXXXXXXX	05/13/2020	25268	WALL MIC000	Wall Michael G	Plank Road Publishing, Tel41479		05/18/2020		Batch	A	59.95
	1	Music for Music Class						59.95			
		10E127 1110 4100 31 000000			100.00%	59.95					
	04/22/2020	25205	WALL MIC000	Wall Michael G	Vs Redboxgiftcard, 855-899-0036		05/06/2020		Batch	A	198.00
	1	Volunteer appreciation recognition						198.00			
		10E127 2410 4100 31 000000			100.00%	198.00					
											257.95
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXX	05/19/2020	25305	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	05/20/2020		Batch	A	1,457.40
	1	Electric Services - Clearmont						1,457.40			
		20E123 2540 4660 30 000000			100.00%	1,457.40					
	05/19/2020	25306	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	05/20/2020		Batch	A	851.19
	1	Electric Services - Brentwood						851.19			
		20E121 2540 4660 30 000000			100.00%	851.19					
	05/19/2020	25307	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	05/20/2020		Batch	A	813.96
	1	Electric Services - Devonshire						813.96			
		20E125 2540 4660 30 000000			100.00%	813.96					
	05/19/2020	25308	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	05/20/2020		Batch	A	2,803.41
	1	Electric Services - Holmes						2,803.41			
		20E243 2540 4660 30 000000			100.00%	2,803.41					
	05/19/2020	25309	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	05/20/2020		Batch	A	1,018.23
	1	Electric Services - Ridge						1,018.23			
		20E133 2540 4660 30 000000			100.00%	1,018.23					
	05/18/2020	25304	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	05/20/2020		Batch	A	853.99
	1	Electric Services - Frost						853.99			
		20E128 2540 4660 30 000000			100.00%	853.99					
	05/05/2020	25211	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	05/06/2020		Batch	A	1,207.41
	1	Electric Services - Rupley						1,207.41			
		20E134 2540 4660 30 000000			100.00%	1,207.41					
	05/05/2020	25212	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	05/06/2020		Batch	A	1,387.69
	1	Electric Services - Clearmont						1,387.69			
		20E123 2540 4660 30 000000			100.00%	1,387.69					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/05/2020	25213	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	05/06/2020		Batch	A	1,126.49
	1	Electric Services - Ridge						1,126.49			
		20E133 2540 4660 30 000000			100.00%	1,126.49					
	04/28/2020	25218	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	05/06/2020		Batch	A	1,068.65
	1	Gas Services - Ad Building						1,068.65			
		20E001 2540 4650 30 000000			100.00%	1,068.65					
	04/28/2020	25219	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	05/06/2020		Batch	A	500.31
	1	Gas Services - Lively						500.31			
		20E244 2540 4650 30 000000			100.00%	500.31					
	04/21/2020	25214	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	05/06/2020		Batch	A	3,500.96
	1	Electric Services - Holmes						3,500.96			
		20E243 2540 4660 30 000000			100.00%	3,500.96					
	04/21/2020	25215	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	05/06/2020		Batch	A	1,197.90
	1	Electric Services - Frost						1,197.90			
		20E128 2540 4660 30 000000			100.00%	1,197.90					
	04/21/2020	25216	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	05/06/2020		Batch	A	926.89
	1	Electric Services - Devonshire						926.89			
		20E125 2540 4660 30 000000			100.00%	926.89					
	04/21/2020	25217	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	05/06/2020		Batch	A	1,349.38
	1	Electric Services - Juliette Low						1,349.38			
		20E132 2540 4660 30 000000			100.00%	1,349.38					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											20,063.86
XXXXXXXXXXXXXXXX	05/19/2020	25296	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	05/20/2020		Batch	A	1,332.73
	1	Electric Services - Salt Creek						1,332.73			
		20E135 2540 4660 30 000000			100.00%	1,332.73					
	05/19/2020	25297	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	05/20/2020		Batch	A	63.97
	1	Electric Services - Lively						63.97			
		20E244 2540 4660 30 000000			100.00%	63.97					
	05/19/2020	25298	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	05/20/2020		Batch	A	2,139.49
	1	Electric Services - Friendship						2,139.49			
		20E245 2540 4660 30 000000			100.00%	2,139.49					
	05/19/2020	25299	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	05/20/2020		Batch	A	1,499.57
	1	Electric Services - Grove						1,499.57			
		20E242 2540 4660 30 000000			100.00%	1,499.57					

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...											
	05/19/2020	25300	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	05/20/2020	Batch	A	1,411.66
	1	Electric Services - Ad Building						1,411.66			
		20E001 2540 4650 30 000000			100.00%	1,411.66					
	05/19/2020	25301	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	05/20/2020	Batch	A	925.12
	1	Electric Services - Byrd						925.12			
		20E122 2540 4660 30 000000			100.00%	925.12					
	05/18/2020	25293	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	05/20/2020	Batch	A	822.20
	1	Electric Services - John Jay						822.20			
		20E131 2540 4660 30 000000			100.00%	822.20					
	05/18/2020	25294	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	007	05/20/2020	Batch	A	1,052.13
	1	Electric Services - Juliette Low						1,052.13			
		20E132 2540 4660 30 000000			100.00%	1,052.13					
	05/18/2020	25295	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	006	05/20/2020	Batch	A	604.80
	1	Electric Services - Forest View						604.80			
		20E127 2540 4660 30 000000			100.00%	604.80					
	04/28/2020	25196	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	006	05/06/2020	Batch	A	595.80
	1	Water & Sewer Services - Devonshire						595.80			
		20E125 2540 3700 30 000000			100.00%	595.80					
	04/28/2020	25197	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	005	05/06/2020	Batch	A	786.98
	1	Water & Sewer Services - Friendship						786.98			
		20E245 2540 3700 30 000000			100.00%	786.98					
	04/28/2020	25198	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	007	05/06/2020	Batch	A	767.93
	1	Water & Sewer Services - Brentwood						767.93			
		20E121 2540 3700 30 000000			100.00%	767.93					
	04/28/2020	25199	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	031	05/06/2020	Batch	A	42.00
	1	Water & Sewer Services - Forest View						42.00			
		20E127 2540 3700 30 000000			100.00%	42.00					
	04/28/2020	25200	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	029	05/06/2020	Batch	A	159.96
	1	Water & Sewer Services - John Jay						159.96			
		20E131 2540 3700 30 000000			100.00%	159.96					
	04/28/2020	25201	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	037	05/06/2020	Batch	A	135.52
	1	Water & Sewer Services - ELC						135.52			
		20E079 2540 3700 30 000000			100.00%	135.52					
	04/28/2020	25202	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	030	05/06/2020	Batch	A	255.76
	1	Water & Sewer Services - Frost						255.76			
		20E128 2540 3700 30 000000			100.00%	255.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/28/2020	25203	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	05/06/2020		Batch	A	255.76
	1	Water & Sewer Services - Holmes						255.76			
		20E243 2540 3700 30 000000			100.00%	255.76					
	04/21/2020	25193	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	05/06/2020		Batch	A	841.33
	1	Electric Services - Forest View						841.33			
		20E127 2540 4660 30 000000			100.00%	841.33					
	04/21/2020	25194	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	05/06/2020		Batch	A	909.07
	1	Electric Services - John Jay						909.07			
		20E131 2540 4660 30 000000			100.00%	909.07					
	04/21/2020	25195	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	05/06/2020		Batch	A	2,385.65
	1	Electric Services - Friendship						2,385.65			
		20E245 2540 4660 30 000000			100.00%	2,385.65					
											20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											16,987.43
XXXXXXXXXXXXXXXXX											
	05/19/2020	25303	TAYLODAN002	Taylor Daniel R	Thompsons Rental Stati, Bensenv		05/20/2020		Batch	A	277.50
	1	ELECTRICAL; TUGGER ULTRA RENTAL						277.50			
		20E099 2540 3250 31 000000			100.00%	277.50					
	05/15/2020	25273	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/18/2020		Batch	A	325.26
	1	ELECTRICAL; BUSS FRS-R-200 600V RK5 TD FUSE AN						325.26			
		20E099 2540 4950 31 000000			100.00%	325.26					
	05/15/2020	25274	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/18/2020		Batch	A	230.37
	1	ELECTRICAL; BUSS FRN-R-S RK5 TD FUSE						230.37			
		20E099 2540 4950 31 000000			100.00%	230.37					
	05/15/2020	25275	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/18/2020		Batch	A	58.81
	1	ELECTRICAL; EMT CONDUIT, EMT CONN, EMT CPLG						58.81			
		20E099 2540 4950 31 000000			100.00%	58.81					
	05/15/2020	25276	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/18/2020		Batch	A	-246.66
	1	ELECTRICAL; RETURNED ITEMS						-246.66			
		20E099 2540 4950 31 000000			100.00%	-246.66					
	05/08/2020	25233	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	05/11/2020		Batch	A	131.48
	1	OTHER SUPPLIES; STEEL QUICK LINKS AND TORCHY L						131.48			
		20E099 2540 4990 31 000000			100.00%	131.48					
	05/07/2020	25232	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/11/2020		Batch	A	28.35
	1	ELECTRICAL; 4-IN SQ DLPX RCPT CVR						28.35			
		20E099 2540 4950 31 000000			100.00%	28.35					

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...											
	04/24/2020	25210	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/06/2020		Batch	A	-38.59
1	REIMBURSEMENT OF SALES TAX							-38.59			
		20A000	1209 0000 00 000000		100.00%			-38.59			
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			766.52
XXXXXXXXXXXXXXXXX											
	05/14/2020	25269	FRANCNOR000	Franco Nora	Target.Com, 800-591-3869, MN, 5		05/18/2020		Batch	A	233.73
1	Lounge Microwaves							233.73			
		10A000	1209 0000 00 000000		5.88%			13.75			
		10E125	1110 4100 31 000000		94.12%			219.98			
	05/14/2020	25270	FRANCNOR000	Franco Nora	Target.Com, 800-591-3869, MN, 5		05/18/2020		Batch	A	5.50
1	Target Erroneous Charge Added							5.50			
		10A000	1209 0000 00 000000		100.00%			5.50			
	04/22/2020	25206	FRANCNOR000	Franco Nora	Rochester 100, Inc, 585-475-020	ROCHESTE002	05/06/2020		Batch	A	600.00
1	Student Communication Folders							600.00			
		10E125	1110 4100 31 000000		100.00%			600.00			
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			839.23
XXXXXXXXXXXXXXXXX											
	05/18/2020	25282	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	05/20/2020		Batch	A	8.13
1	OTHER SUPPLIES; PLASTIC ELECT TAPE, WATCH CALC							8.13			
		20E099	2540 4990 31 000000		100.00%			8.13			
	05/18/2020	25283	SCHROTHO000	Schroeder Thomas Arthur	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	05/20/2020		Batch	A	185.98
1	ELECTRICAL; CNCTR 30'WIRE RUNNING KT							185.98			
		20E099	2540 4950 31 000000		100.00%			185.98			
	05/01/2020	25161	SCHROTHO000	Schroeder Thomas Arthur	The Home Depot 6701, Elk Grove	HOME DEP000	05/06/2020		Batch	A	299.00
1	GENERAL SUPPLIES; HAMMER DRILL KIT							299.00			
		20E099	2540 4100 31 000000		100.00%			299.00			
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			493.11
XXXXXXXXXXXXXXXXX											
	05/13/2020	25246	ELDREDIA000	Eldredge Dianna	Signrequest.Com, Amsterdam, NH,		05/18/2020		Batch	A	240.00
1	SignRequest Licence							240.00			
		10E003	2640 4700 31 000000		100.00%			240.00			
	04/21/2020	25166	ELDREDIA000	Eldredge Dianna	Carolina Biologic Supp, 8003345	CAROLINA000	05/06/2020		Batch	A	99.90
1	Butterflies for Science							99.90			
		10E057	1110 4100 31 000000		100.00%			99.90			
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			339.90

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	05/20/2020	25310	BISHODEN000	Bishoff Denise M	Barnes & Noble #2552, Skokie, I	BARNES &000	05/22/2020		Batch	A	1,551.60
	1	ALT Summer Reading Material						1,551.60			
		10E008 2210 4100 31 000000			100.00%	1,551.60					
	05/18/2020	25277	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	05/20/2020		Batch	A	299.00
	1	Admin. Academy - Katie Ashell						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	05/18/2020	25278	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	05/20/2020		Batch	A	299.00
	1	Admin. Academy - Eliabeth Degruy						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	05/15/2020	25236	BISHODEN000	Bishoff Denise M	Barnes & Noble #2552, Skokie, I	BARNES &000	05/18/2020		Batch	A	1,931.40
	1	ALT Summer Reading Material						1,931.40			
		10E008 2210 4100 31 000000			31.40%	606.40					
		10E008 2210 4100 31 493220			68.60%	1,325.00					
	05/12/2020	25235	BISHODEN000	Bishoff Denise M	Tlf Ashland Addison Fi, Chicago		05/18/2020		Batch	A	74.00
	1	Sympathy - Ron O'Connor						74.00			
		10E002 2320 4100 31 000000			100.00%	74.00					
	05/11/2020	25237	BISHODEN000	Bishoff Denise M	N C T M, 703-6209840, VA, 20191		05/18/2020		Batch	A	-9,460.00
	1	Refund from NCTM conference						-9,460.00			
		10E008 2210 3120 31 493220			100.00%	-9,460.00					
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			-5,305.00
XXXXXXXXXXXXXXXXXX	05/08/2020	25230	ROBERASH000	Robertson Ashley	Wm Supercenter #1420, Streamwoo		05/11/2020		Batch	A	1,042.64
	1	Items purchased for food donation						1,042.64			
		80L002 4800 0000 00 000000			100.00%	1,042.64					
	04/24/2020	25209	ROBERASH000	Robertson Ashley	Wm Supercenter #1420, Streamwoo		05/06/2020		Batch	A	136.16
	1	Items for the food donatons						136.16			
		80L002 4800 0000 00 000000			100.00%	136.16					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,178.80
XXXXXXXXXXXXXXXXXX	05/13/2020	25245	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		05/18/2020		Batch	A	29.99
	1	monthly creative cloud charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXXX	05/15/2020	25272	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	05/18/2020		Batch	A	290.81
	1	ELECTRICAL; SUPPLIES						290.81			
		20E099 2540 4950 31 000000			100.00%	290.81					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount				
XXXXXXXXXXXXXXXXX continued...												
	05/14/2020	25271	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	05/18/2020		Batch	A	39.00	
1	OTHER SUPPLIES; TITEN PHIL FLAT HD							39.00				
		20E099 2540 4990 31 000000			100.00%		39.00					
	05/01/2020	25208	SCHRONIC000	Schroeder Nicholas A	The Home Depot 6701, Elk Grove	HOME DEP000	05/06/2020		Batch	A	598.00	
1	GENERAL SUPPLIES; HAMMER DRL KIT							598.00				
		20E099 2540 4100 31 000000			100.00%		598.00					
	04/29/2020	25207	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		05/06/2020		Batch	A	19.96	
1	OTHER SUPPLIES; MOUSE SHEETS							19.96				
		20E099 2540 4990 31 000000			100.00%		19.96					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	947.77
											170 transaction(s). Total Amount ==>	68,456.91

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192002150	Blue Cross & Blue Sh	05/13/2020	05/08/2020	2074101000	05/01/20 - 05/08/20	208,036.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002150	208,036.21		
192002151	CVS/Caremark	05/13/2020	05/08/2020	52816157	05/01/20 - 05/07/20	55,244.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002151	55,244.35		
192002152	Employee Benefits Co	05/13/2020	05/04/2020	2884817	Employee Reimbursement	158.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/13/2020	05/05/2020	2886302	Employee Reimbursement	1,189.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/13/2020	05/06/2020	2887058	Employee Reimbursement	4,770.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/13/2020	05/07/2020	2887859	Employee Reimbursement	58.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/13/2020	05/08/2020	2888749	Employee Reimbursement	734.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002152	6,911.46		
192002167	Blue Cross & Blue Sh	05/20/2020	05/15/2020	2074101000	05/09/20 - 05/15/20	101,825.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002167	101,825.10		
192002168	CVS/Caremark	05/20/2020	05/16/2020	52822042	05/08/20 - 05/15/20	24,767.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002168	24,767.63		
192002169	Employee Benefits Co	05/20/2020	05/11/2020	2889774	Employee Reimbursement	37.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/20/2020	05/12/2020	2891378	Employee Reimbursement	333.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/20/2020	05/13/2020	2892132	Employee Reimbursement	21.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/20/2020	05/14/2020	2892943	Employee Reimbursement	532.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/20/2020	05/15/2020	2900539	Employee Reimbursement	1,342.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/20/2020	05/15/2020	2896417	Admin and Renewal Fee	821.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002169	3,089.26		
192002183	Blue Cross & Blue Sh	05/27/2020	05/22/2020	2074101000	05/16/20 - 05/22/20	133,507.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002183	133,507.41		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192002184	CVS/Caremark	05/27/2020	05/24/2020	52827271	05/16/20 - 05/23/20	46,777.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002184	46,777.15		
192002185	Employee Benefits Co	05/27/2020	05/18/2020	2901622	Employee Reimbursement	226.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/27/2020	05/19/2020	2903081	Employee Reimbursement	1,394.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/27/2020	05/20/2020	2903876	Employee Reimbursement	11.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/27/2020	05/21/2020	2904708	Employee Reimbursement	4,774.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/27/2020	05/22/2020	2905733	Employee Reimbursement	265.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002185	6,672.39		
192002186	Employee Benefits Co	05/29/2020	05/26/2020	2907296	Employee Reimbursement	109.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002186	109.70		
192002187	Blue Cross & Blue Sh	06/03/2020	05/29/2020	2074101000	05/23/20 - 05/29/20	106,061.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002187	106,061.36		
192002188	CVS/Caremark	06/03/2020	06/01/2020	52836610	05/24/20 - 05/31/20	37,412.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002188	37,412.40		
192002189	Dearborn Life Insura	06/09/2020	05/31/2020	F020516 20	Monthly Life AD&D	12,852.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002189	12,852.58		
192002190	Guardian (premium &	06/09/2020	05/21/2020	00 398393	06/01/20 - 06/30/20	4,332.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002190	4,332.43		
192002191	Hmo Of Illinois Inc	06/09/2020	05/12/2020	992939 202	06/01/20 - 07/01/20	225,200.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002191	225,200.09		
192002192	OptumHealth Financia	06/09/2020	06/30/2020	190976 202	Monthly Stop Loss Prem	54,745.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002192	54,745.02		
					Totals for checks	1,027,544.54		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,027,544.54	0.00	0.00	1,027,544.54
***	Fund Summary Totals ***	1,027,544.54	0.00	0.00	1,027,544.54

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
13463	Oasis Mobile Home Pa	05/20/2020	05/20/2020	Lot 299	Rent for lot 299	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13463	
					800.00	
					Totals for checks	
					800.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
80	STUDENT ACTIVITY FUND	800.00	0.00	0.00	800.00
***	Fund Summary Totals ***	800.00	0.00	0.00	800.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	05/01/2020	05/01/2020	20200501ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420050	129.70		
State Disbursement U	05/01/2020	05/01/2020	20200501ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/01/2020	05/01/2020	20200501ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/01/2020	05/01/2020	20200501ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/01/2020	05/01/2020	20200501ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420051	1,485.85		
Cisneros, Rosa	05/15/2020	05/15/2020	20200515ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420068	129.70		
State Disbursement U	05/15/2020	05/15/2020	20200515ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/15/2020	05/15/2020	20200515ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/15/2020	05/15/2020	20200515ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/15/2020	05/15/2020	20200515ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/15/2020	05/15/2020	20200515ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420069	2,180.66		
Cisneros, Rosa	05/29/2020	05/29/2020	20200529ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420081	129.70		
State Disbursement U	05/29/2020	05/29/2020	20200529ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/29/2020	05/29/2020	20200529ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/29/2020	05/29/2020	20200529ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
State Disbursement U	05/29/2020	05/29/2020	20200529ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	05/29/2020	05/29/2020	20200529ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 420082	2,180.66		
First National Bank	05/01/2020	05/01/2020	20200501ADFED	Payroll	191,591.68	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFED	Payroll	11,529.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFF28	Payroll	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFF28	Payroll	2,028.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFFIC	Payroll	27,906.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFMED	Payroll	31,709.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFTA	Payroll	6,137.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501AFFIC	Payroll	27,906.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501AFFMED	Payroll	31,709.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501BDFF28	Payroll	5,157.52	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501BDFIC	Payroll	1,453.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501BDFMED	Payroll	339.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501BFFIC	Payroll	1,453.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/01/2020	05/01/2020	20200501BFFMED	Payroll	339.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192001985	339,664.98		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	05/01/2020	05/01/2020	20200501ADSTA	Payroll accrual	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/01/2020	05/01/2020	20200501ADSTX	Payroll accrual	87,459.32	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/01/2020	05/01/2020	20200501ADSTX	Payroll accrual	6,010.50	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/01/2020	05/01/2020	20200501BDSTX	Payroll accrual	1,160.44	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192001986		94,957.26		
Teachers Retirement	05/01/2020	05/01/2020	20200501ADTR9	Payroll accrual	167,312.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001987		167,312.85		
This Fund	05/01/2020	05/01/2020	20200501ADTPT	Payroll accrual	23,052.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/01/2020	05/01/2020	20200501AFTRTHI	Payroll accrual	17,103.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001988		40,155.16		
Teachers Retirement	05/01/2020	05/01/2020	20200501AFTRMBI	Payroll accrual	10,782.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001989		10,782.21		
Teachers Retirement	05/01/2020	05/01/2020	20200501AFTFED	Payroll accrual	4,834.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192001990		4,834.89		
AAEC Credit Union	05/01/2020	05/01/2020	20200501ADVAAEC	Payroll accrual	56,049.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/01/2020	05/01/2020	20200501ADVAAEC	Payroll accrual	8,298.71	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192001991		64,347.76		
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADDENTA	Payroll accrual	6,815.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADDENTA	Payroll accrual	507.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADHEALT	Payroll	94,531.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADHEALT	Payroll	7,133.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSAF	Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSAH	Payroll	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSBDB	Payroll	3,164.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSBF	Payroll	123.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSBH	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501ADIFSBH	Payroll	46.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFDENTA	Payroll	19,214.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFDENTA	Payroll	1,672.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFHEALT	Payroll	316,944.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFHEALT	Payroll	27,915.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFLIF	Payroll	4,654.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/01/2020	05/01/2020	20200501AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192001992	487,279.45		
District 59 Educatio	05/01/2020	05/01/2020	20200501ADUCE	Payroll	25,047.97	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/01/2020	05/01/2020	20200501ADUCEPT	Payroll	410.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Educatio	05/01/2020	05/01/2020	20200501ADUCL	Payroll accrual	5,493.29	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/01/2020	05/01/2020	20200501ADUCL	Payroll accrual	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/01/2020	05/01/2020	20200501ADUCLPT	Payroll accrual	68.28	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 192001993					31,047.98		
CCSD59	05/01/2020	05/01/2020	20200501ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA15	Payroll accrual	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA03	Payroll accrual	24,354.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADC03	Payroll accrual	6,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA08	Payroll accrual	22,173.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADB08	Payroll accrual	6,240.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA21	Payroll accrual	4,438.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADA37	Payroll accrual	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/01/2020	05/01/2020	20200501ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	05/01/2020	05/01/2020	20200501ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/01/2020	05/01/2020	20200501ADA07	Payroll	5,155.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/01/2020	05/01/2020	20200501ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/01/2020	05/01/2020	20200501ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/01/2020	05/01/2020	20200501ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/01/2020	05/01/2020	20200501ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192001995	82,759.98		
Illinois Municipal R	05/05/2020	04/03/2020	20200403ADMIMRF	Payroll	21,306.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/03/2020	20200403ADMIMRV	Payroll	5,953.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/03/2020	20200403AFMIMRF	Payroll	62,688.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/15/2020	20200415ADMIMRF	Payroll	2,661.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/15/2020	20200415ADMIMRV	Payroll	2,636.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/15/2020	20200415AFMIMRF	Payroll	7,831.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/17/2020	20200417ADMIMRF	Payroll	21,160.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/17/2020	20200417ADMIMRV	Payroll	5,903.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/17/2020	20200417AFMIMRF	Payroll	62,257.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/30/2020	20200430ADMIMRF	Payroll	2,684.16	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/30/2020	20200430ADMIMRV	Payroll	2,651.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/05/2020	04/30/2020	20200430AFMIMRF	Payroll	7,897.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	05/05/2020	04/30/2020	% ADJUSTMENT	Pennies on IMRF adjustment for APR 2020	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 192001998					205,633.15		
First National Bank	05/15/2020	04/03/2020	20200403CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	04/03/2020	20200403CDFMED	Payroll accrual	-6.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	04/03/2020	20200403CFMED	Payroll accrual	-6.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	04/03/2020	20200403DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	04/03/2020	20200403DDFMED	Payroll accrual	6.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	04/03/2020	20200403DFMED	Payroll accrual	6.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/07/2020	20200507AFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515ADFED	Payroll accrual	38,772.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515ADFED	Payroll accrual	1,007.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515ADFED	Payroll accrual	235.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515ADFIC	Payroll accrual	3,632.61	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515ADFMED	Payroll accrual	4,732.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515ADFTA	Payroll accrual	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515AFFIC	Payroll accrual	3,632.61	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515AFFMED	Payroll accrual	4,732.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515BDFED	Payroll accrual	191,507.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/15/2020	05/15/2020	20200515BDFED	Payroll	11,521.61	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	05/15/2020	05/15/2020	20200515ADFF28	Payroll	822.53	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515ADFF28	Payroll	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515BDFIC	Payroll	27,493.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515BDFMED	Payroll	31,643.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515BDFTA	Payroll	6,112.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515BDFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515BFFIC	Payroll	27,493.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2020	05/15/2020	20200515BFFMED	Payroll	31,643.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192002154	387,245.10		
Illinois Dept Revenu	05/15/2020	04/03/2020	20200403CDSTX	Payroll	-18.93	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	04/03/2020	20200403DDSTX	Payroll	18.93	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	05/15/2020	20200515ADSTX	Payroll	13,823.38	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	05/15/2020	20200515ADSTX	Payroll	441.69	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	05/15/2020	20200515ADSTX	Payroll	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	05/15/2020	20200515ADSTA	Payroll	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	05/15/2020	20200515BDSTX	Payroll	87,428.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2020	05/15/2020	20200515BDSTX	Payroll	5,824.90	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192002155	107,977.53		
Teachers Retirement	05/15/2020	04/03/2020	20200403CDTR9	Payroll	-38.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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Teachers Retirement	05/15/2020	04/03/2020	20200403DDTR9	Payroll accrual	38.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/15/2020	05/15/2020	20200515ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/15/2020	05/15/2020	20200515BDTR9	Payroll accrual	167,641.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192002156					192,091.43		
This Fund	05/15/2020	04/03/2020	20200403CDTPT	Payroll accrual	-5.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	04/03/2020	20200403CFTRTHI	Payroll accrual	-3.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	04/03/2020	20200403DDTPT	Payroll accrual	5.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	04/03/2020	20200403DFTRTHI	Payroll accrual	3.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	05/07/2020	20200507AFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	05/15/2020	20200515ADTPT	Payroll accrual	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	05/15/2020	20200515AFTRTHI	Payroll accrual	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	05/15/2020	20200515BDTPT	Payroll accrual	23,097.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2020	05/15/2020	20200515BFTRTHI	Payroll accrual	17,136.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192002157					46,101.98		
Teachers Retirement	05/15/2020	04/03/2020	20200403CFTRMBI	Payroll accrual	-2.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/15/2020	04/03/2020	20200403DFTRMBI	Payroll accrual	2.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/15/2020	05/07/2020	20200507AFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/15/2020	05/15/2020	20200515AFTRMBI	Payroll accrual	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/15/2020	05/15/2020	20200515BFTRMBI	Payroll accrual	10,803.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192002158					12,379.09		

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AAEC Credit Union	05/15/2020	05/15/2020	20200515ADVAAEC	Payroll accrual	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/15/2020	05/15/2020	20200515ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192002159		13,588.73		
AAEC Credit Union	05/15/2020	05/15/2020	20200515BDVAAEC	Payroll accrual	56,049.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/15/2020	05/15/2020	20200515BDVAAEC	Payroll accrual	8,583.72	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192002160		64,632.77		
District 59 Insuranc	05/15/2020	05/07/2020	20200507AFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/07/2020	20200507AFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/07/2020	20200507AFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADDDENTA	Payroll accrual	20.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADDDENTA	Payroll accrual	2.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADDDENTA	Payroll accrual	1.68	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADHEALT	Payroll accrual	299.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADHEALT	Payroll accrual	44.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADIFSBDB	Payroll accrual	435.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADIFSBFB	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADIFSBHB	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFDENTA	Payroll accrual	3,398.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFDENTA	Payroll accrual	88.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFHEALT	Payroll accrual	54,451.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFHEALT	Payroll accrual	1,336.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFLIF	Payroll accrual	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFLIF	Payroll accrual	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFLTD	Payroll accrual	582.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFLTD	Payroll accrual	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDDENTA	Payroll accrual	6,790.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDDENTA	Payroll accrual	504.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDHEALT	Payroll accrual	94,785.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDHEALT	Payroll accrual	7,150.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADIFSAF	Payroll accrual	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515ADIFSAH	Payroll accrual	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDIFSB	Payroll accrual	3,034.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDIFSBF	Payroll accrual	123.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDIFSBH	Payroll	4,099.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BDIFSBH	Payroll	46.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BFDENTA	Payroll	19,259.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BFDENTA	Payroll	1,707.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BFHEALT	Payroll	318,395.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BFHEALT	Payroll	28,475.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BFLIF	Payroll	4,654.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/15/2020	05/15/2020	20200515BFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 192002162	553,413.01		
District 59 Educatio	05/15/2020	05/15/2020	20200515ADUCE	Payroll	25,022.36	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/15/2020	05/15/2020	20200515ADUCEPT	Payroll	409.12	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/15/2020	05/15/2020	20200515ADUCL	Payroll	5,492.96	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/15/2020	05/15/2020	20200515ADUCL	Payroll	27.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/15/2020	05/15/2020	20200515ADUCLPT	Payroll	68.08	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 192002163	31,020.42		
CCSD59	05/15/2020	05/15/2020	20200515ADA15	Payroll	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515ADA03	Payroll	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	05/15/2020	05/15/2020	20200515ADC03	Payroll accrual	2,844.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADA08	Payroll accrual	1,351.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADB08	Payroll accrual	1,760.25	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADA21	Payroll accrual	900.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADA37	Payroll accrual	550.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADA07	Payroll accrual	275.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADA22	Payroll accrual	500.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA15	Payroll accrual	2,275.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA15	Payroll accrual	130.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADB13	Payroll accrual	1,083.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA03	Payroll accrual	24,354.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA03	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADB03	Payroll accrual	1,207.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDC03	Payroll accrual	6,921.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA08	Payroll accrual	23,318.32	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDB08	Payroll accrual	6,240.16	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADC08	Payroll accrual	1,510.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515ADC08	Payroll accrual	400.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/15/2020	05/15/2020	20200515BDA21	Payroll	4,638.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515BDA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515BDA07	Payroll	5,155.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515BDA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/15/2020	05/15/2020	20200515ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192002165	96,343.73		
Illinois Dept Revenu	05/15/2020	05/05/2020	L1296718064 - 2	Penalty for late filing of Oct 2019	2,500.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192002166	2,500.00		
First National Bank	05/29/2020	05/15/2020	20200515CDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/15/2020	20200515CDFMED	Payroll	1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/15/2020	20200515CFPMED	Payroll	1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/18/2020	20200518ADFED	Payroll	137.73	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/18/2020	20200518ADFMED	Payroll	28.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/18/2020	20200518AFFMED	Payroll	28.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFED	Payroll	38,796.23	10L000 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	05/29/2020	05/29/2020	20200529ADFED	Payroll	1,007.30	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFED	Payroll	235.14	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFIC	Payroll	3,645.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFMED	Payroll	4,734.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFTA	Payroll	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529AFFIC	Payroll	3,645.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529AFFMED	Payroll	4,734.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BDFED	Payroll	218,841.53	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BDFED	Payroll	12,489.73	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFF28	Payroll	327.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529ADFF28	Payroll	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BDFIC	Payroll	29,060.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BDFMED	Payroll	33,187.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BDFFTA	Payroll	6,175.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BDFFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BFFIC	Payroll	29,060.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/29/2020	05/29/2020	20200529BFFMED	Payroll	33,187.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192002171	421,591.07		
Illinois Dept Revenu	05/29/2020	05/15/2020	20200515CDSTX	Payroll	5.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
Illinois Dept Revenu	05/29/2020	05/18/2020	20200518ADSTX	Payroll accrual	88.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/29/2020	05/29/2020	20200529ADSTX	Payroll accrual	13,837.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/29/2020	05/29/2020	20200529ADSTX	Payroll accrual	441.71	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/29/2020	05/29/2020	20200529ADSTX	Payroll accrual	132.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/29/2020	05/29/2020	20200529ADSTA	Payroll accrual	357.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/29/2020	05/29/2020	20200529BDSTX	Payroll accrual	96,115.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/29/2020	05/29/2020	20200529BDSTX	Payroll accrual	6,168.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192002172		117,146.11		
Teachers Retirement	05/29/2020	05/15/2020	20200515CDTR9	Payroll accrual	10.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/29/2020	05/18/2020	20200518ADTR9	Payroll accrual	179.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/29/2020	05/29/2020	20200529ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/29/2020	05/29/2020	20200529BDTR9	Payroll accrual	166,986.02	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192002173		191,624.96		
This Fund	05/29/2020	05/15/2020	20200515CDTPT	Payroll accrual	1.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/29/2020	05/15/2020	20200515CFTRTHI	Payroll accrual	1.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/29/2020	05/18/2020	20200518ADTPT	Payroll accrual	24.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/29/2020	05/18/2020	20200518AFTRTHI	Payroll accrual	18.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/29/2020	05/29/2020	20200529ADTPT	Payroll accrual	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/29/2020	05/29/2020	20200529AFTRTHI	Payroll accrual	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/29/2020	05/29/2020	20200529BDTPT	Payroll	23,007.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	05/29/2020	05/29/2020	20200529BFTRTHI	Payroll	17,069.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002174	45,990.14		
Teachers Retirement	05/29/2020	05/15/2020	20200515CFTRMBI	Payroll	0.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	05/29/2020	05/18/2020	20200518AFTRMBI	Payroll	11.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	05/29/2020	05/29/2020	20200529AFTRMBI	Payroll	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	05/29/2020	05/29/2020	20200529BFTRMBI	Payroll	10,761.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002175	12,348.97		
AAEC Credit Union	05/29/2020	05/29/2020	20200529ADVAAEC	Payroll	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/29/2020	05/29/2020	20200529ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192002176	13,588.73		
AAEC Credit Union	05/29/2020	05/29/2020	20200529BDVAAEC	Payroll	55,761.37	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/29/2020	05/29/2020	20200529BDVAAEC	Payroll	8,583.72	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192002177	64,345.09		
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADDENTA	Payroll	19.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADDENTA	Payroll	2.62	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADDENTA	Payroll	1.56	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADHEALT	Payroll	298.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADHEALT	Payroll	44.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADIFSB	Payroll accrual	435.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADIFSBF	Payroll accrual	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADIFSBH	Payroll accrual	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFDENTA	Payroll accrual	3,393.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFDENTA	Payroll accrual	88.81	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFDENTA	Payroll accrual	60.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFHEALT	Payroll accrual	54,446.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFHEALT	Payroll accrual	1,335.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFLIF	Payroll accrual	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFLIF	Payroll accrual	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFLTD	Payroll accrual	582.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFLTD	Payroll accrual	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529BDDENTA	Payroll accrual	240.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529BDDENTA	Payroll accrual	41.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529BDHEALT	Payroll accrual	3,294.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529BDHEALT	Payroll accrual	535.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADIFSAF	Payroll	4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529ADIFSAH	Payroll	185.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529BFDENTA	Payroll	951.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529BFDENTA	Payroll	82.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529BFHEALT	Payroll	15,006.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529BFHEALT	Payroll	1,123.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/29/2020	05/29/2020	20200529BFLIF	Payroll	109.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 192002179		85,491.33		
				accrual			
Ncpers Group Life In	05/29/2020	05/01/2020	20200501ADVBYER	Payroll	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/29/2020	05/01/2020	20200501ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/29/2020	05/15/2020	20200515ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/29/2020	05/15/2020	20200515BDVBYER	Payroll	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/29/2020	05/15/2020	20200515BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/29/2020	05/29/2020	20200529ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/29/2020	05/29/2020	20200529BDVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
			Totals for 192002180		616.00		
				accrual			
CCSD59	05/29/2020	05/29/2020	20200529ADA15	Payroll	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/29/2020	05/29/2020	20200529ADA03	Payroll	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/29/2020	05/29/2020	20200529ADC03	Payroll	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/29/2020	05/29/2020	20200529ADA08	Payroll	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	05/29/2020	05/29/2020	20200529ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/29/2020	05/29/2020	20200529ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/29/2020	05/29/2020	20200529ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/29/2020	05/29/2020	20200529ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/29/2020	05/29/2020	20200529ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 192002181	12,238.75		
This Fund	05/29/2020	05/25/2020	257855-25	5.25.20 TRIP payment	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/29/2020	05/25/2020	257855-25	5.25.20 TRIP payment	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/29/2020	05/25/2020	257855-25	5.25.20 TRIP payment	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/29/2020	05/25/2020	257855-25	5.25.20 TRIP payment	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/29/2020	05/25/2020	257855-25	5.25.20 TRIP payment	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192002182	3,479.59		
				Totals for checks	4,010,766.47		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,218,766.70	2,499.96	3,479.59	3,224,746.25
20	OPERATIONS & MAINTENANCE FUND	178,685.56	0.00	0.00	178,685.56
40	TRANSPORTATION FUND	2,560.23	0.00	0.00	2,560.23
50	MUNICIPAL RETIREMENT/SOC SEC F	604,774.43	0.00	0.00	604,774.43
***	Fund Summary Totals ***	4,004,786.92	2,499.96	3,479.59	4,010,766.47

***** 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 8th day of June 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 April 30, 2020
 - b. Combined Revenue and Expense Report as of April 30, 2020
 - c. Investment Report as of April 30, 2020
 - d. Activity Fund is Statements as of April 30, 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

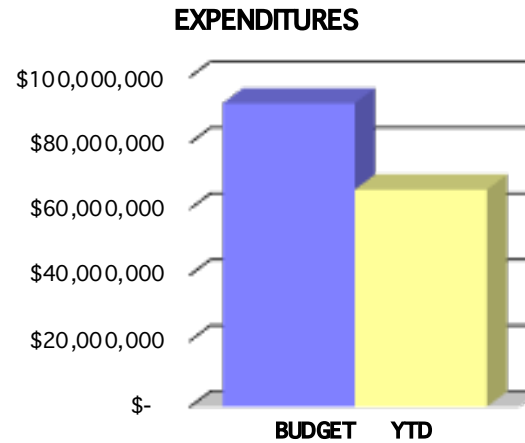
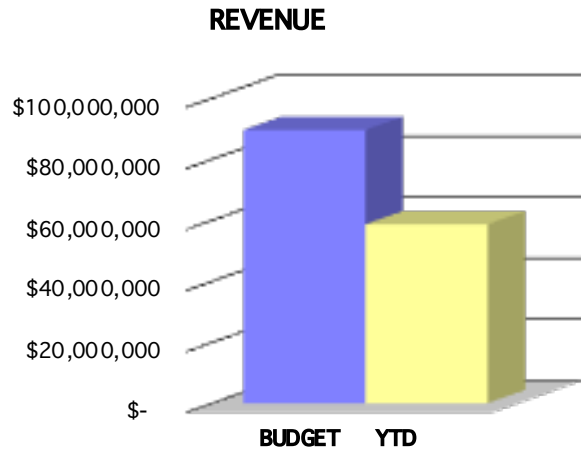
**MONTHLY
FINANCIAL STATEMENTS
APRIL 2020**

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

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (180,700)	\$ 858,433	\$ 13,485,745
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	(11,962)	(26,270)	2,972
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	(60)	(44,244)	127,335
Investments	61,774,158	(6,009,591)	46,817,611	108,591,769
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 120,346,429</u>	<u>\$ (6,202,313)</u>	<u>\$ 12,290,846</u>	<u>\$ 132,637,275</u>
Accounts Payable	\$ 2,490,620	\$ (3,537,218)	\$ (156,194)	\$ 2,334,426
Other Current Liabilities	208,161	-	(159,161)	49,000
Payroll Withholding	3,966,844	244,078	(3,140,211)	826,633
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	1,225	(42,432)	2,142,819
Due to Activity Funds	70,330	1,129	5,847	76,177
Deferred Revenue	10,433,693	(4,602)	26,077	10,459,770
<u>TOTAL LIABILITIES</u>	<u>\$ 23,436,956</u>	<u>\$ (3,295,388)</u>	<u>\$ (7,548,131)</u>	<u>\$ 15,888,825</u>
TOTAL FUND BALANCE	96,909,473	(2,906,925)	19,838,977	116,748,451
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 120,346,429</u>	<u>\$ (6,202,313)</u>	<u>\$ 12,290,846</u>	<u>\$ 132,637,276</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 2,469,049	\$ 44,871,939	\$ 27,367,615	62.12%
State	11,827,601	1,093,395	10,193,861	1,633,740	86.19%
Federal	5,431,574	193,974	3,545,804	1,885,770	65.28%
TOTAL REVENUE	\$ 89,498,729	\$ 3,756,418	\$ 58,611,604	\$ 30,887,125	65.49%
Expenditures					
Salaries	\$ 67,850,297	\$ 5,010,148	\$ 46,781,636	\$ 21,068,661	68.95%
Benefits	11,339,888	954,953	8,423,280	2,916,608	74.28%
Purchased Services	6,108,645	934,751	5,602,458	506,187	91.71%
Supplies	2,921,759	347,990	1,899,632	1,022,127	65.02%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	81,906	2,808,435	608,402	82.19%
Equipment	295,761	925	270,076	25,685	91.32%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 7,330,673	\$ 65,807,225	\$ 26,147,014	71.57%
Revenue Over Expenditures	\$ (2,455,510)	\$ (3,574,255)	\$ (7,195,621)		

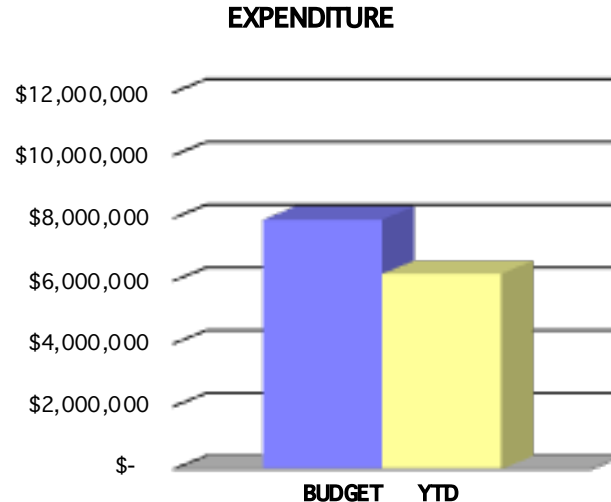
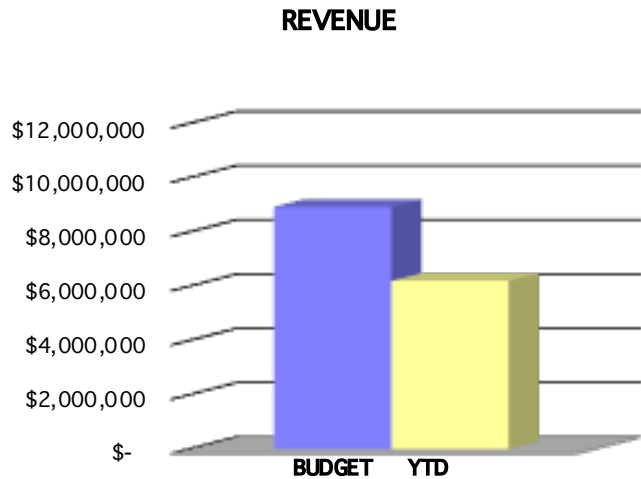


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 960,349	\$ 6,197,709	\$ 2,719,878	69.50%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 960,349	\$ 6,197,709	\$ 2,719,878	69.50%
Expenditures					
Salaries	\$ 4,131,733	\$ 298,902	\$ 3,102,207	\$ 1,029,526	75.08%
Benefits	814,082	64,401	647,926	166,156	79.59%
Purchased Services	980,745	71,192	975,381	5,364	99.45%
Supplies	1,509,694	99,133	1,270,071	239,623	84.13%
Capital Outlay	322,000	77,230	182,691	139,309	56.74%
Other	155,000	-	1,871	153,129	1.21%
Equipment	33,000	-	41,726	(8,726)	126.44%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 610,858	\$ 6,221,873	\$ 1,724,381	78.30%

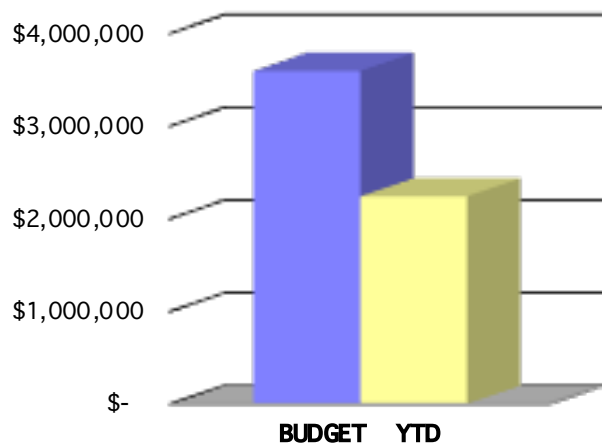
Revenue Over Expenditures	971,333	349,491	(24,164)
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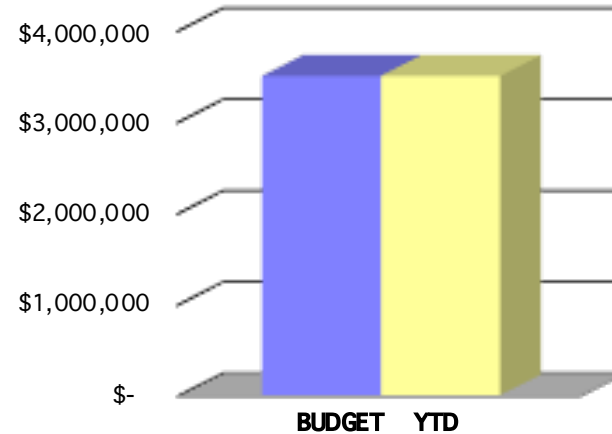
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
APRIL 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 123,000	\$ 2,235,606	\$ 1,355,722	62.25%
Principal on Bonds Sold		-	1,619	(1,619)	
TOTAL REVENUE	\$ 3,591,328	\$ 123,000	\$ 2,237,225	\$ 1,354,103	62.30%
Expenditures					
Bond Principal Payment	\$ 3,065,000	-	\$ 3,065,000	\$ -	100.00%
Bond Interest Payment	430,550	\$ -	430,550	-	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	123,000	(1,261,025)		

REVENUE



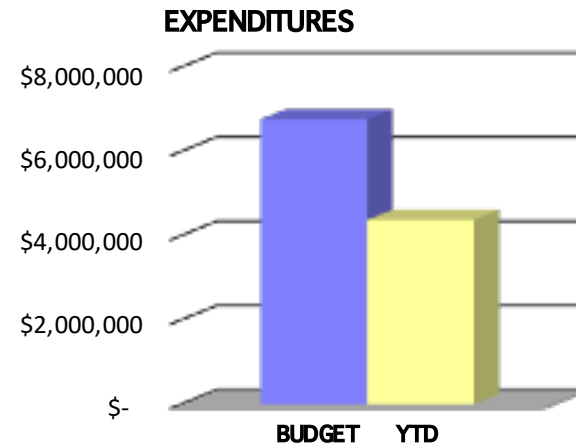
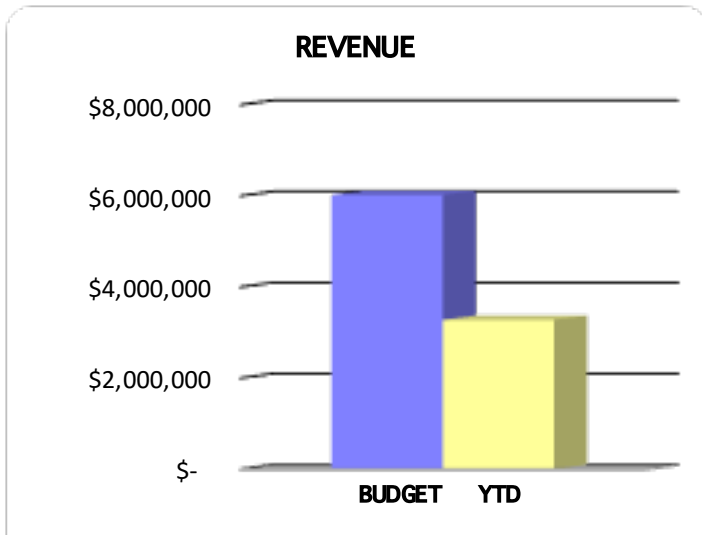
EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 150,357	\$ 2,684,081	\$ 1,112,307	70.70%
State	2,223,600	-	592,243	1,631,357	26.63%
TOTAL REVENUE	\$ 6,019,988	\$ 150,357	\$ 3,276,324	\$ 2,743,664	54.42%
Expenditures					
Salaries	\$ 245,045	\$ 6,121	\$ 117,232	\$ 127,813	47.84%
Benefits	35,036	2,282	24,303	10,733	69.37%
Purchased Services	6,194,277	3,933	4,074,626	2,119,651	65.78%
Supplies	267,980	5,807	157,740	110,240	58.86%
Other	15,281	-	89	15,192	0.58%
Equipment	5,000	-	1,566	3,434	31.32%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 18,143	\$ 4,375,556	\$ 2,387,063	64.70%

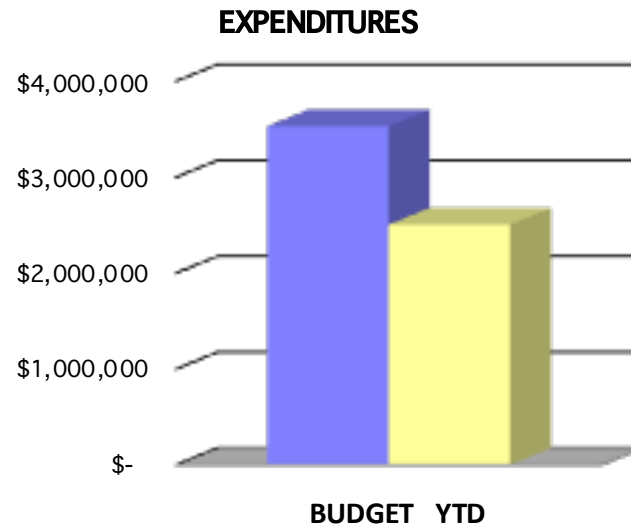
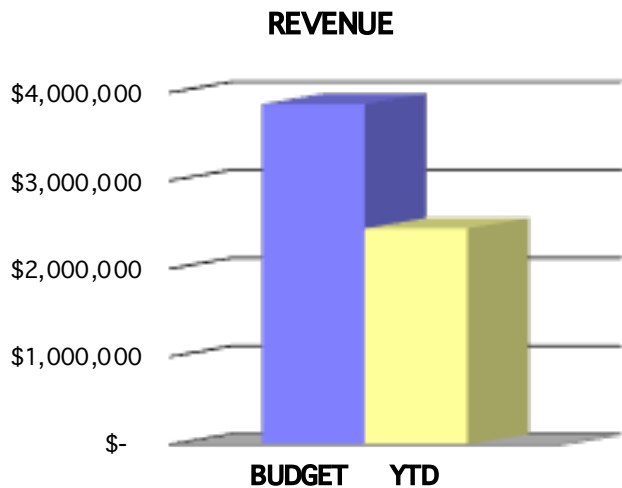
Revenue Over Expenditures	(742,631)	132,214	(1,099,232)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
APRIL 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 319,596	\$ 2,454,383	\$ 1,412,057	63.48%
TOTAL REVENUE	\$ 3,866,440	\$ 319,596	\$ 2,454,383	\$ 1,412,057	63.48%
Expenditures					
Benefits	\$ 3,510,432	\$ 276,759	\$ 2,504,614	\$ 1,005,818	71.35%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 276,759	\$ 2,504,614	\$ 1,025,818	70.94%

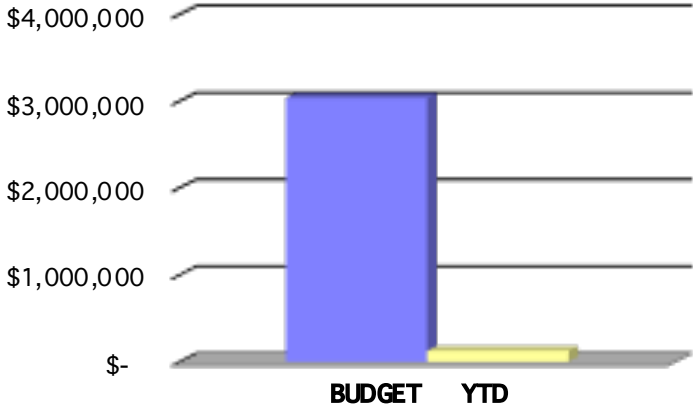
Revenue Over Expenditures	336,008	42,837	(50,231)
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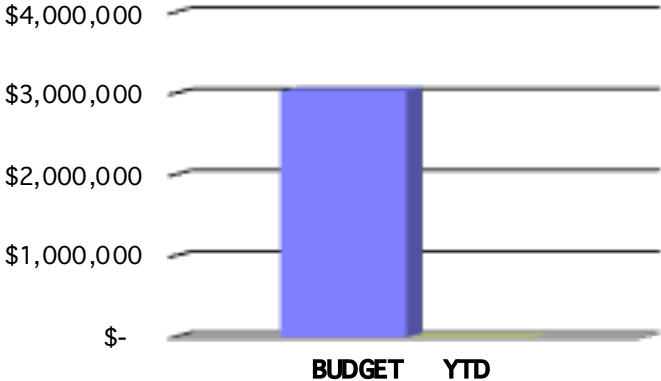
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
APRIL 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 2,133	\$ 126,104	\$ 7,896	94.11%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 2,133	\$ 126,104	\$ 2,907,896	4.16%
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	\$ -	\$ 2,133	\$ 126,104		

REVENUE



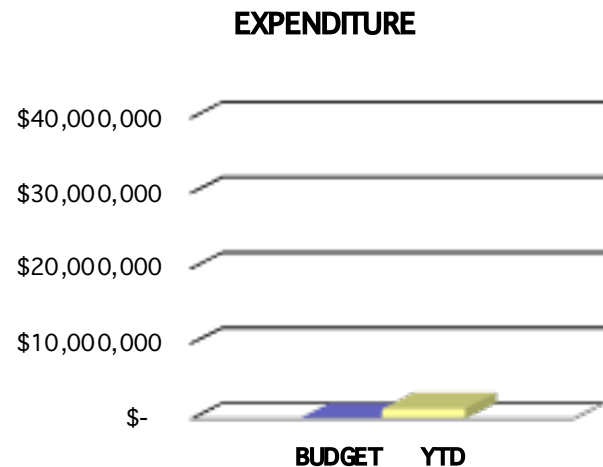
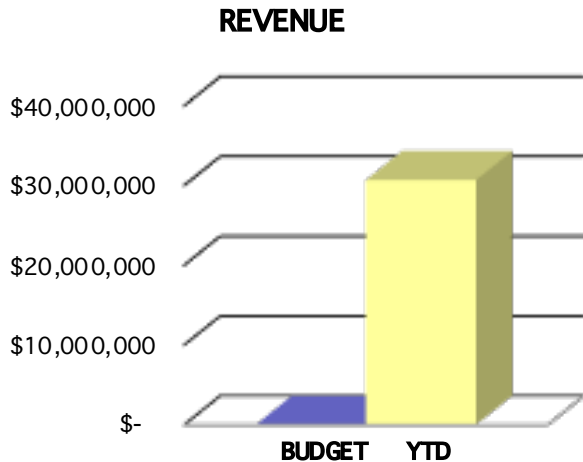
EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ 17,653	\$ 32,319	\$ (32,319)	
Principal on Bonds Sold	-	-	25,625,973	(25,625,973)	
Premium on Sale of Bonds	-	-	5,026,123	(5,026,123)	
TOTAL REVENUE	\$ -	\$ 17,653	\$ 30,684,415	\$ (30,684,415)	
Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	-	-	1,341,300	(1,341,300)	
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,341,300	\$ (1,341,300)	

Revenue Over Expenditures	-	17,653	29,343,115
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INVESTMENT REPORT
APRIL 2020

Community Consolidated School District 59
Investment Summary Report
as of April 30, 2020

Average Interest Rate of Investments at Month End	4.80%
Average Days to Maturity from Month End	3,440
Interest Received Year to Date	\$1,444,457

Investment Totals by Type	Original Cost		Market Value at April 30, 2020
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,663,716	7.96%	\$8,614,078
Government Agencies	\$13,797,825	12.68%	\$13,942,358
Treasuries	\$0	0.00%	\$0
Money Market	\$86,356,068	79.36%	86,356,068
Total Investments	\$108,817,610	100.00%	\$108,912,504
Accumulated amortization as of April 30, 2020	(287,160)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at April 30, 2020	\$108,591,770		

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

Investment Detail April 30, 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.					24,364,229.04	24,364,229.04	0.00	24,364,229.04
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	1,000,130.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	469,243.88
Total US Treasury/Agency Securities							1,469,000.00	1,469,000.00	0.00	1,469,373.88
Total Fixed Income							1,469,000.00	1,469,000.00	0.00	1,469,373.88
Market Value with MM							25,833,229.04	25,833,229.04	0.00	25,833,602.92
PMA	10209-101	Money Mkt. Liq				0.88%	1,341,554.23	1,341,554.23	0.00	1,341,554.23
PMA	10209-101	Money Mkt. Max				0.96%	30,141,900.04	30,141,900.04	0.00	30,141,900.04
PMA	10209-101	Money Mkt Bank Ozk				1.00%	937,033.89	937,033.89	0.00	937,033.89
Total CDs & MM&Treasury							32,420,488.16	32,420,488.16	0.00	32,420,488.16
William Blair	71-0146-01-01	Money Mkt.					225,937.17	225,937.17	0	225,937.17
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	50,025.42	48,083.76	1,941.66	53,238.85
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	99,308.65	95,757.46	3,551.19	100,100.94
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	188,177.37	182,246.97	5,930.40	199,197.58
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	112,823.98	108,909.96	3,914.02	114,989.12
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	339,977.07	337,603.53	2,373.54	343,930.37
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	90,451.64	87,934.05	2,517.59	91,140.35
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	33,602.98	31,481.30	2,121.68	32,771.60
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	32,324.81	30,519.86	1,804.95	31,923.86
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	24,530.91	22,947.69	1,583.22	23,815.63
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	123,306.44	120,599.22	2,707.22	126,200.23
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	20,534.69	19,497.61	1,037.08	20,565.06
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	18,431.39	17,885.58	545.81	19,291.09
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	483,078.79	476,678.13	6,400.66	488,963.57
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	58,410.46	56,811.13	1,599.33	58,537.05
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	354,545.69	351,941.80	2,603.89	359,211.89
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	630,352.08	622,065.93	8,286.15	659,670.65
Total Gold Motgage-Backed							2,659,882.37	2,610,963.98	48,918.39	2,723,547.84
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	377,124.96	373,193.15	3,931.81	374,928.94
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	6,862.16	6,282.81	579.35	6,630.83
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	328,424.80	323,680.27	4,744.53	336,820.99
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	60,543.31	58,660.45	1,882.86	60,835.05
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	137,240.60	134,004.12	3,236.48	139,340.75
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	528,275.17	516,580.90	11,694.27	529,880.55
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	167,649.39	166,532.14	1,117.25	169,425.57
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	124,115.76	123,257.87	857.89	125,612.36
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,491,106.08	1,445,267.23	45,838.85	1,475,944.92
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	452,168.58	439,080.21	13,088.37	443,871.10
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	314,650.93	305,767.08	8,883.85	312,640.15
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	385,686.34	370,954.53	14,731.81	385,042.14
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	379,559.49	368,177.11	11,382.38	376,655.59
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	25,393.36	21,897.80	3,495.56	22,338.24
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	349,604.56	347,152.40	2,452.16	359,068.88
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,250,948.81	1,229,894.74	21,054.07	1,270,124.26
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,388,928.11	1,384,476.04	4,452.07	1,429,215.90
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	380,905.12	378,095.82	2,809.30	387,631.06
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	540,193.66	536,990.78	3,202.88	552,649.50
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	38,680.84	37,149.62	1,531.22	40,218.31
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	282,903.12	272,892.99	10,010.13	291,166.20

Investment Detail April 30, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	371,693.97	365,849.43	5,844.54	368,865.05
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	286,283.45	283,479.55	2,803.90	290,530.28
Total Mortgage Backed							9,668,942.57	9,489,317.04	179,625.53	9,749,436.62
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,672.51	999.49	398,025.33
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	401,945.49	2,054.51	395,167.14
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	403,635.28	6,948.72	403,135.57
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	403,610.02	3,801.98	392,594.99
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	404,302.61	6,865.39	402,124.00
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,489.77	2,854.23	400,263.56
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	405,331.17	1,084.83	409,670.28
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	410,515.54	3,272.46	420,813.87
William Blair	24422ETS8	CORPORATE BOND	JOHN DEERE	3/31/2020	06/22/2020	1.950%	199,800.00	199,874.70	(74.70)	200,344.00
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	404,623.64	8,836.36	402,181.12
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	406,376.79	11,671.21	402,902.61
William Blair	46625HQK9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	403,557.82	3,214.98	402,279.16
William Blair	53944VAS8	CORPORATE BOND	LLOYDS BANK PLC	8/14/2019	08/14/2022	2.250%	398,800.00	399,082.22	(282.22)	404,857.00
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	405,320.02	1,675.98	411,072.43
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN MIZUHO	8/19/2019	07/18/2022	2.623%	404,532.00	403,477.05	1,054.95	408,099.68
William Blair	60687YAF6	CORPORATE BOND	FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	403,929.14	1,202.86	399,900.46
William Blair	747525AD5	CORPORATE BOND	QUAALCOMM INC TORONTO DOM	3/31/2020	05/20/2020	2.250%	249,977.50	249,991.45	(13.95)	250,173.49
William Blair	89114QBH0	CORPORATE BOND	BANK	10/25/2018	04/07/2021	2.940%	407,084.00	402,747.36	4,336.64	401,097.74
William Blair	9127963D9	CASH MNGMNT BILL		4/6/2020			199,945.28	199,959.10	(13.82)	199,965.06
William Blair	912796SZ3	TREASURY BILL		4/16/2020			34,981.91	34,984.89	(2.98)	34,992.89
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC WELLS FARGO CO	1/14/2020	08/15/2021		1,051,442.50	1,055,158.86	(3,716.36)	1,073,317.06
William Blair	949746RT0	CORPORATE BOND		8/22/2019	03/04/2021	3.472%	406,360.40	403,514.51	2,845.89	401,100.46
Total Corporate Bond							8,663,716.39	8,605,099.94	58,616.45	8,614,077.90
Fixed Income Total							20,992,541.33	20,705,380.96	287,160.37	21,087,062.36
Total Securities							21,218,478.50	20,931,318.13	287,160.37	21,312,999.53
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-2015 Working Casf	10209-203	Money Mkt.				0.96%	679.45	679.45	0.00	679.45
PMA-2020 Bond Proceet	10209-204 Max	Municipal Advis Acc				0.96%	4,339,309.70	4,339,309.70	0.00	4,339,309.70
PMA-2020 Bond Proceet	10209-204 SDA						25,005,424.65	25,005,424.65	0.00	25,005,424.65
Total							108,817,609.50	108,530,449.13	\$287,160.37	\$108,912,504.41

ACTIVITY FUND STATEMENTS
APRIL 2020

Activity Funds Statement
Detail for the Month of April 30 2020

80L002	4800	Mobile Home Back To School			
		Current Month Beginning Balance			4,997.13
	4/29/2020	CR	District 59 Education Foundation Opportunity Fund	58684	3,425.00
		Ending Balance			8,422.13
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			3,531.88
			Ending Balance			3,531.88
80L 242	4800		Grove Activity Fund			
			Current Month Beginning Balance			13,455.92
	4/30/2020	AP	Bottlerocket Media LLC	Virtual Graduation Ceremony	20052A 3	(1,500.00)
	4/30/2020	AP	Music Theatre	Fees & License for HSI Musical JR Showkit	185989	(735.00)
	4/30/2020	AP	Bottlerocket Media LLC	Virtual Graduation Ceremony	20052A 3	1,500.00
	4/30/2020	AP	Bottlerocket Media LLC	Virtual Graduation Ceremony	185953	(3,000.00)
	4/30/2020	AP	Ildfonzo Chavez	8th grade end of year dance	185739	400.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
	4/30/2020	SB	Yearbook			25.00
			Ending Balance			10,345.92
80L 242	4810		Grove Jack (Hayden) Keen Trust Activity Fund			
			Current Month Beginning Balance			5,354.30
			Ending Balance			5,354.30

80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance	795.20
Ending Balance	795.20

80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance	12,822.35
4/30/2020 JE District 59 Education Holmes Grant-Fine Arts monies move to correct account	500.00
4/30/2020 JE District 59 Education Holmes Grant-PBIS Supplies monies move to correct account	1,000.00
4/30/2020 JE District 59 Education Holmes Grant-SEL monies move to correct account	250.00
4/30/2020 JE District 59 Education Holmes Grant-Fine Arts monies move to correct account	500.00
4/30/2020 JE District 59 Education Holmes Grant-PBIS Supplies monies move to correct account	1,000.00
4/30/2020 JE District 59 Education Holmes Grant-SEL monies move to correct account	250.00
4/30/2020 JE Caitlyn Walsh Void , uncashed check # 181203 12/12/2017	75.00
4/30/2020 JE District 59 Education Holmes Grant-Fine Arts monies move to correct account	(500.00)
4/30/2020 JE District 59 Education Holmes Grant-PBIS Supplies monies move to correct account	(1,000.00)
4/30/2020 JE District 59 Education Holmes Grant-SEL monies move to correct account	(250.00)
Ending Balance	14,647.35

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	14,135.25
4/30/2020 AP Great American Opportunities Inc School Fundraiser Invoice 192002082	(253.40)
4/30/2020 AP School Specialty Supply Student Senate 192002128	(758.04)
Ending Balance	13,123.81

**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 8th day of June, 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>
Pam Millonzi	Assistant Principal / Frost	\$115,500	07/01/20	L. DiVito
Emily Morris	Assistant Principal / Jay	\$97,000	07/01/20	C. Jimenez

b. Certified Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Venus Kim	Bilingual / TBD	MA Row 2	\$51,914	1.0	08/10/20	

c. Administrator Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Crystal Jimenez	Assistant Principal / Jay	05/11/20	06/09/20

d. Certified Retirements

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Maria Ives	Bilingual / Grove	06/02/20	06/04/21
James Kosiek	Instrumental Music / Grove	05/28/20	06/04/21
Cindy Modrich	TDP / Rupley - Salt Creek	05/15/20	06/04/21

e. ESP Retirements

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Dolores Benitez	Supported Ed Asst / Holmes	05/08/20	06/01/21
Jeanne Filipek	Office Manager / Low	05/29/20	06/04/21
Richard Kosinski	LBS Asst / Grove	05/29/20	06/01/21
Sandra Nabazas	ELS Asst / Rupley	05/11/20	06/01/21
Surekha Patel	ELS Asst / Rupley	05/14/20	06/01/21

f. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Moriah Berry	Social Worker / Rupley	05/15/20	06/05/20
K. Mallery Keenan	ESL Resource / Devonshire	05/26/20	06/05/20
Melissa Lottich	Psychologist / Rupley	05/20/20	06/05/20
L. Perssico-Germain	LBS / Grove	05/28/20	06/05/20
Antoinette Simmons	ELS / Rupley	05/21/20	06/05/20
Nelly Trujillo	Bilingual / Jay	05/29/20	06/05/20

g.	ESP Resignation		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Karen Stauder	ELS Assistant / Rupley	05/26/20	05/29/20

Roll call vote: Ayes Nays Absent Abstain

Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 8th day of June 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: ADOPTION OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed the following policy revisions recommended in the Illinois Association of School Boards Press Update #103 on the 8th day of June, 2020:

2:125	2:160	5:35	5:50	5:60
5:150	5:210	5:280	6:135	6:235
6:280	7:70	8:10	8:30	8:110

WHEREAS the Board of Education reviewed the following policies as part of the five-year cycle that required no new revisions on the 8th day of June, 2020:

4:50	7:130	7:325	8:80
------	-------	-------	------

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

ADOPTED this 8th day of June 2020, by a roll call vote as follows:

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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: ADMINISTRATIVE & NON-NEGOTIATED COMPENSATION FOR
FISCAL YEAR 2020.21**

Background

Members of the Board of Education will take action to establish administrative and non-negotiated compensation for the 2020.21 fiscal year. The proposed compensation package calls for a pool of 2.3% or January 2020 CPI for salary increases for administrative and non-negotiated employees when compared to the prior fiscal year.

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education have completed a review of compensation to be provided for administrative and non-negotiated personnel for the 2020.21 fiscal year;

THEREFORE, BE IT RESOLVED on the 8th day of June, 2020, that the Community Consolidated School District 59 Board of Education authorized a compensation pool of 2.3% for administrative and non-negotiated staff.

Approved this 8th day of June, 2020 by the following roll call vote:

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 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

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: STEMscopes SCIENCE PROGRAM ADOPTION

Background

In April of 2019, the Science Sub-committee was formed based on recommendations from the 70-member Curriculum Committee and the sub-committee was charged with evaluating and researching science resources. The Sub-committee was facilitated by Anne Fleming and Maureen McAbee. The Sub-committee recommended the pilot of STEMscopes. This pilot occurred throughout the school year in both K-5 and 6-8 classrooms.

The recommendation of the pilot teachers and Sub-committee is to move forward with implementation of STEMscopes for K-8. At the 6-8 level the training and planning will occur this summer for implementation in the fall. At the K-5 level the training and implementation timeline will be developed once we know if instruction will be in-person or remote in August of 2020.

Funds to purchase curriculum resources were included in both the FY20 and FY21 budget so this purchase is within the budget. Information on cost is outlined below.

RESOLUTION

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

WHEREAS the Board of Education reviewed the STEMscopes science program recommendation by the Science Sub-Committee pilot committee on the 8th day of June, 2020:

BE IT RESOLVED THAT on the 8th day of June, 2020, the Community Consolidated School District 59 Board of Education adopt following STEMscopes science program in grades K-8 for the 2020-2021 school year:

STEMscopes Costs

	K-5 -3934 students -210 teachers	6-8 -2168 students -20 teachers	TOTAL
Student Licenses (2 year) -\$5.95 per student/per year	\$46,814	\$25,800	\$72,614
Teacher Planning Companion -\$19.95 per teacher K-5 and \$25.95 per teacher 6-8 (Year One Only) (Additional copy for Ad. Center at no cost)	\$4190	\$519	\$4709
Streaming Package (2 year) -\$1.75 per student/per year	\$6884	\$7588	\$14,472
Assessment Package (2 year) -\$1.95 per student/per year	N/A for now Consider in Year 2	\$8445	\$8445
TOTAL	\$57,888	\$42,352	\$100,240

**Costs for supply kits not included. Once the bundles are chosen and the current inventory is analyzed, they will be ordered. Replenishment of science supplies is a typical annual expense that is in the budget, but costs could be somewhat higher than typical given a new program.*

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 DISTRICT 59 EDUCATION FOUNDATION
\$10,783.00 DONATION**

Background

The District 59 Education Foundation would like to donate \$10,783.00 to the CCSD59 Opportunities for Empowerment Fund. This donation will be used to support families with meals and other needs during the COVID-19 pandemic. The Community Outreach Team has been in touch with families that are experiencing extreme hardship to provide food, groceries, toiletries, diapers, clothing, rental assistance to prevent eviction, and other items or payments that keep our families safe and healthy.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$10,783.00.

Recommendation

Adoption

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 approves the donation from the District 59 Education Foundation in the amount of \$10,783.00. This donation will be used to support families during the COVID-19 pandemic.

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

Board Meeting – 6/8/20
Item No. 8.12
Page 2

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: ADMINISTRATIVE & NON-NEGOTIATED COMPENSATION FOR
FISCAL YEAR 2020.21**

Background

Members of the Board of Education will take action to establish administrative and non-negotiated compensation for the 2020.21 fiscal year. The proposed compensation package calls for a pool of 2.3% or January 2020 CPI for salary increases for administrative and non-negotiated employees when compared to the prior fiscal year.

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education have completed a review of compensation to be provided for administrative and non-negotiated personnel for the 2020.21 fiscal year;

THEREFORE, BE IT RESOLVED on the 8th day of June, 2020, that the Community Consolidated School District 59 Board of Education authorized a compensation pool of 2.3% for administrative and non-negotiated staff.

Approved this 8th day of June, 2020 by the following roll call vote:

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

SPECIAL
INTEREST



Memorandum

To: Dr. Fessler
From: Vickie Nissen, Asst. Supt. Business, CSBO
Re: **Debt Disclosure**
Date: June 1, 2020

In 2011, the Board of Education approved a Post Issuance Compliance and Record Keeping Policy naming the Assistant Superintendent for Business Services as the Compliance Officer. Pursuant to this policy, the Compliance Officer will annually review the Post Issuance Compliance checklist for each bond issue and present the Post Issuance Compliance Tax Report to the Board of Education. This is our Administrative Procedure 4:40 AP1.

In June 2015, the Board of Education, upon the recommendation of Chapman and Cutler, adopted a Disclosure Compliance Policy. This Disclosure Policy formalizes the review of official statements for initial debt offerings and speaks to the Board's obligations regarding continuing disclosure of annual filings on EMMA (Electronic Municipal Market Access) as well. This is our Administrative Procedure 4:40 AP2.

These reports do not need to be approved by the Board of Education. The purpose is to let the Board know that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed. I am recommending that these reports be shared with the Board of Education at the June 8, 2020 Board meeting.

(iv) No research contract.	N/A	SD59
(v) No "Special legal entitlement".	N/A	SD59
3. Arbitrage.		
(a) Rebate¹.		
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	Will review PMA report - issue subject to small issuer arbitrage exception	SD59
(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
(b) Monitor expenditures generally against date of issuance expectations for three year temporary period.	Expenditures complete for bond projects by 6/30/16	SD59
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. Record Retention.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	
(c) Maintain record of identification on issuer's books and records of "qualified	D/N/A	

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

hedge” contracts and all payments and receipts thereunder.		
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. SEC Rule 15c212 Requirements².		
(a) Determine applicability of continuing disclosure undertaking (“CDU”). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	
(d) Material Event Disclosure.	None	

² After July 1, 2011, disclosures will be made via the Municipal Securities Rule Making Board’s Electronic Municipal Market Access (“EMMA”) system. Material filed at EMMA will be open to the public for free.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:		
(i) Principal and interest payment delinquencies.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(ii) Nonpayment related defaults.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	N/A	
(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	N/A	
(v) Substitution of credit or liquidity providers, or their failure to perform.	N/A	
(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.	N/A	
(vii) Modifications to rights of holders of the bonds.	N/A	
(viii) Bond calls.	N/A	
(ix) Defeasances.	N/A	
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59

(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc.
2. Notification to Underwriters of Bonds. Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.	N/A	
3. Information Required to be Filed with Other Entities.		
(a) Rating Agency(ies).	SD59 will provide Standards and Poors	SD59
(b) Bond Insurer.	N/A	
(c) Credit Enhancer.	N/A	
Examples:	See EMMA	SD59 if required or requested.
(i) Financial records.		
(1) Annual.	See EMMA	SD59 if required or requested.
(2) Quarterly.	See EMMA	SD59 if required or requested.
(ii) Budgets.	See EMMA	SD59 if required or requested.
(iii) Issuance of additional bonds.	See EMMA	SD59 if required or requested.
(iv) Events of default.	See EMMA	SD59 if required or requested.

(v) Notices of redemption.	See EMMA	SD59 if required or requested.
(vi) Amendments to bond documents.	See EMMA	SD59 if required or requested.
C. MISCELLANEOUS		
1. Financial Covenants. Monitor rate or other covenants.	D/N/A	
2. Investments. Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

January 2011

**POST ISSUANCE COMPLIANCE CHECKLIST
FOR ILLINOIS GOVERNMENTAL USE BONDS**

NAME OF BONDS:

\$9,500,000 GENERAL OBLIGATION LIMITED SCHOOL BONDS, SERIES 2015

Responsible Person for Debt Management Activities	<u>Asst. Superintendent for Business Services</u>
Bond Counsel	<u>Chapman and Cutler LLP</u>
Financial Advisor	_____
Underwriter	<u>Raymond James & Assoc., Inc.</u>
Paying Agent	<u>Amalgamated Bank of Chicago</u>
Rebate Service	_____
Other:	_____

A. TAX LAW REQUIREMENTS	DOCUMENT REFERENCE	RESPONSIBILITY
1. General Matters.		
(a) Proof of filing Form 8038G.	Transcript	Bond Counsel
(b) Complete bond transcript.	Transcript	Bond Counsel
(c) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038G plus final rebate calculation on premodification bonds.	D/N/A	
2. Monitor the Use of Proceeds and Financed Facilities.		
(a) No private business use arrangement with private entity (includes federal government) beyond permitted <i>de minimis</i> amount unless cured by remedial action.	No private use	SD59
(b) Actions Re: Financed Facilities.		
(i) No sale.	N/A	SD59
(ii) No leases.	N/A	SD59
(iii) No management contract.	N/A	SD59

(iv) No research contract.	N/A	SD59
(v) No "Special legal entitlement".	N/A	SD59
3. Arbitrage.		
(a) Rebate ¹ .		
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	Will review PMA report - issue subject to small issuer arbitrage exception	SD59
(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
(b) Monitor expenditures generally against date of issuance expectations for three year temporary period.	Expenditures complete for bond projects by 6/30/16	SD59
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. Record Retention.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	
(c) Maintain record of identification on issuer's books and records of "qualified	D/N/A	

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

hedge” contracts and all payments and receipts thereunder.		
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. SEC Rule 15c212 Requirements²		
(a) Determine applicability of continuing disclosure undertaking (“CDU”). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	
(d) Material Event Disclosure.	None	

² After July 1, 2011, disclosures will be made via the Municipal Securities Rule Making Board’s Electronic Municipal Market Access (“EMMA”) system. Material filed at EMMA will be open to the public for free.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:		
(i) Principal and interest payment delinquencies.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(ii) Nonpayment related defaults.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	N/A	
(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	N/A	
(v) Substitution of credit or liquidity providers, or their failure to perform.	N/A	
(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.	N/A	
(vii) Modifications to rights of holders of the bonds.	N/A	
(viii) Bond calls.	N/A	
(ix) Defeasances.	N/A	
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59

(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc.
2. Notification to Underwriters of Bonds. Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.	N/A	
3. Information Required to be Filed with Other Entities.		
(a) Rating Agency(ies).	SD59 will provide Standards and Poors	SD59
(b) Bond Insurer.	N/A	
(c) Credit Enhancer.	N/A	
Examples: (i) Financial records.	See EMMA	SD59 if required or requested.
(1) Annual.	See EMMA	SD59 if required or requested.
(2) Quarterly.	See EMMA	SD59 if required or requested.
(ii) Budgets.	See EMMA	SD59 if required or requested.
(iii) Issuance of additional bonds.	See EMMA	SD59 if required or requested.
(iv) Events of default.	See EMMA	SD59 if required or requested.

(v) Notices of redemption.	See EMMA	SD59 if required or requested.
(vi) Amendments to bond documents.	See EMMA	SD59 if required or requested.
C. MISCELLANEOUS		
1. Financial Covenants. Monitor rate or other covenants.	D/N/A	
2. Investments. Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

January 2011

**POST ISSUANCE COMPLIANCE CHECKLIST
FOR ILLINOIS GOVERNMENTAL USE BONDS**

NAME OF BONDS:

\$25,985,000 GENERAL OBLIGATION LIMITED SCHOOL BONDS, SERIES 2020

Responsible Person for Debt Management Activities	Asst. Superintendent for Business Services/CSBO
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	
Underwriter	Raymond James & Assoc., Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. TAX LAW REQUIREMENTS	DOCUMENT REFERENCE	RESPONSIBILITY
1. General Matters.		
(a) Proof of filing Form 8038G.	Transcript	Bond Counsel
(b) Complete bond transcript.	Transcript	Bond Counsel
(c) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038G plus final rebate calculation on premodification bonds.	D/N/A	
2. Monitor the Use of Proceeds and Financed Facilities.		
(a) No private business use arrangement with private entity (includes federal government) beyond permitted <i>de minimis</i> amount unless cured by remedial action.	No private use	SD59
(b) Actions Re: Financed Facilities.		
(i) No sale.	N/A	SD59
(ii) No leases.	N/A	SD59

(iii) No management contract.	N/A	SD59
(iv) No research contract.	N/A	SD59
(v) No "Special legal entitlement".	N/A	SD59
3. Arbitrage.		
(a) Rebate ¹ .		
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	Will review PMA report	SD59
(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
(b) Monitor expenditures generally against date of issuance expectations for three year temporary period.	Expenditures complete for bond projects by March 11, 2023	SD59
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. Record Retention.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

(c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.	D/N/A	
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. SEC Rule 15c212 Requirements².		
(a) Determine applicability of continuing disclosure undertaking ("CDU"). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	

² After July 1, 2011, disclosures will be made via the Municipal Securities Rule Making Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

<p>(d) Material Event Disclosure.</p> <p>Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:</p>	None	
<p>(i) Principal and interest payment delinquencies.</p>	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
<p>(ii) Nonpayment related defaults.</p>	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
<p>(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.</p>	N/A	
<p>(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.</p>	N/A	
<p>(v) Substitution of credit or liquidity providers, or their failure to perform.</p>	N/A	
<p>(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.</p>	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	SD 59
<p>(vii) Modifications to rights of holders of the bonds.</p>	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	
<p>(viii) Bond calls.</p>	SD59 will provide notice if these situations occur and	SD 59

	will contact Raymond James & Assoc., Inc.	
(ix) Defeasances.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	SD 59
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	SD 59
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59
(xii) Bankruptcy, insolvency, receivership or similar event of the District	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	SD 59
(xiv) Appointment of a successor or additional bond registrar/paying agent or change of name of paying agent if material	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	SD 59
(xv) The incurrence of a financial obligation of the District, if material, or an agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the District, any of which affect security holders, if material	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	SD 59
(xvi) A default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation or the District, any of which reflect financial difficulties	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	SD 59
(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc./SD 59

<p>2. Notification to Underwriters of Bonds.</p> <p>Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.</p>	<p>25 days after the end of the underwriting period</p>	<p>SD 59</p>
<p>3. Information Required to be Filed with Other Entities.</p>		
<p>(a) Rating Agency(ies).</p>	<p>SD59 will provide Standards and Poors</p>	<p>SD59</p>
<p>(b) Bond Insurer.</p>	<p>N/A</p>	
<p>(c) Credit Enhancer.</p>	<p>N/A</p>	
<p>Examples: (i) Financial records.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(1) Annual.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(2) Quarterly.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(ii) Budgets.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(iii) Issuance of additional bonds.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(iv) Events of default.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(v) Notices of redemption.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>
<p>(vi) Amendments to bond documents.</p>	<p>See EMMA</p>	<p>SD59 if required or requested.</p>

C. MISCELLANEOUS		
1. Financial Covenants. Monitor rate or other covenants.	D/N/A	
2. Investments. Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

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January 2011

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 8th day of June 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 8th day of June 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 8th day of June, 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: _____ - _____ - _____ - _____