



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, July 13, 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, July 13, 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 Reopening Schools
- 6.0 DISCUSSION ITEMS**
 - 6.01 Board Policy
 - 6.02 Superintendent Search
 - 6.03 Construction update Phase 1 and 2
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 8, 2020
 - b. Closed Session Minutes of June 8, 2020
 - c. Special Meeting Minutes of June 29, 2020
 - d. Closed Session Minutes of June 29, 2020
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - b. Disbursement Listing for 2020-21
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of May 31, 2020
 - b. Combined Revenue and Expense Report as of May 31, 2020
 - c. Investment Report as of May 31, 2020
 - d. Activity Fund is Statements as of May 31, 2020
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Temporary Contract
 - c. Certified Retirements

- d. ESP Retirements
 - e. Certified Resignations
 - f. ESP Resignation
 - g. Summer School Staff
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval to Release Certain Closed Session Minutes

8.0 ACTION ITEMS

- 8.01 Approval of Routers and Battery Pack Replacement Proposal
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.02 Approval of District 59 Education Foundation \$1,769.73 Donation
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.03 Approval to Amend the 2020-21 School Calendar
SD 2: Communications and Community Relations
- 8.04 Approval of Amendment to Agreement Between Control Technology & Solutions, L.L.C. and Community Consolidated School District No. 59 Contract Amendment Explanation of Work
SD 4: Long-term Financial Stability and Fiscal Integrity

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 12.01 Strategic Plan areas of focus 2020-2021

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

August 3, 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, July 13, 2020

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of July 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 June 8, 2020
 - b. Closed Session Minutes of June 8, 2020
 - c. Special Meeting Minutes of June 29, 2020
 - d. Closed Session Minutes of June 29, 2020
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2019-20
 - b. Disbursement Listing for 2020-21
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2020
 - b. Combined Revenue and Expense Report as of May 31, 2020
 - c. Investment Report as of May 31, 2020
 - d. Activity Fund is Statements as of May 31, 2020

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contracts
- b. Temporary Contract
- c. Certified Retirements
- d. ESP Retirements
- e. Certified Resignations
- f. ESP Resignation
- g. Summer School Staff

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

7.06 Approval to Release Certain Closed Session Minutes

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of July 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 June 8, 2020
 - b. Closed Session Minutes of June 8, 2020
 - c. Special Meeting Minutes of June 29, 2020
 - d. Closed Session Minutes of June 29, 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, June 8, 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 June 8, 2020. The meeting was called to order at 7:00 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; Recording Secretary, Cindy Pullen.

Also Present Mr. Ron O'Connor

There is no Guest Sign-In Sheet from June 8, 2020 as the meeting was held virtually.

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

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Vicars left a message addressing the board on the topic of the superintendent's contract/pay increase.

President Krinsky read the following comments from the public:

Mrs. Judith Cox submitted a comment on the topic of curriculum (Attachment #1).

Mr. Leo Cox submitted a comment on the topic of the superintendent's evaluation (Attachment #2).

Mrs. Caryn Davidson submitted a comment on the topic of curriculum (Attachment #3)

Mr. Dan Makowski submitted a comment on the the topic of the superintendent's evaluation (Attachment #4).

5.0 PRESENTATIONS

5.01 Second Semester Focus Areas Review

The board was presented with a second semester update for the 2019-20 focus areas, including discussions around the following priority areas:

- Math instructional practice and curriculum enhancements
- Language acquisition/dual language instructional practice & curriculum enhancements
- Intervention system and structure enhancements
- Assessment system and structure enhancements

Highlights were provided for these priorities and a Q&A discussion followed. The presentation slides are included (Attachment #5).

5.02 Reentry Planning Team Process (moved up from Superintendent's Report)

Dr. Fessler presented a draft reentry plan. (Attachment #6)

6.0 DISCUSSION ITEMS

6.01 Discussion of Routers and Battery Pack Replacement Proposal

SD 4: Long-term Financial Stability and Fiscal Integrity

As part of the 2020 E-Rate efforts, the district issued requests for quotes for network switches, routers, and backup batteries.

After fully evaluating quotes, the recommended provider is Mindsight in Downers Grove for \$137,871.71. All costs are subject to the E-Rate discount, which is currently 80% but is revised annually. Therefore, the overall net cost to the district is estimated to be \$27,574.34.

The board will vote on approval of the contract at the July 13, 2020, board meeting.

6.02 Discussion of 2020/21 Tentative Budget And Long Term Financial Plan

SD 4: Long-term Financial Stability and Fiscal Integrity

The board discussed the 2020-21 tentative budget. Some of the highlights from the presentation include:

- The presented FY21 tentative budget has a near \$1.7 million surplus for the operating funds, where the budgeted revenues exceed the budgeted expenses within a given time period.
- Per the Board of Education Fund Balance Policy 4.25, the estimated fund balance to expenditure percentage for the FY21 tentative budget is 89%. This is 6% higher than the estimated fund balance to expenditure

- percentage for last fiscal year, 2020.
- The presented FY21 tentative budget will maintain financial stability while continuing to support the district's mission.

The tentative budget will be placed on display in July. 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.

The presentation is included (Attachment #7)

7.0 CONSENT AGENDA

Motion by Ms. Krinsky, seconded by Mr. Garlewicz 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 Consent Agenda as 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

Mrs. Lang pulled item 7.06 from the Consent Agenda. She suggested leaving in the wording “or designee” in policy 8.10.

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

THEREFORE, BE IT RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the recommended revisions as amended to the Community Consolidated School District 59 Board of Education Policy Manual. ADOPTED this 8th day of June 2020.

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

Motion carried: 7-0-0-0

8.0 ACTION ITEMS

8.01 Approval of Taxi Cab Services

SD 4: Long-term Financial Stability and Fiscal Integrity

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

NOW, THEREFORE, BE IT RESOLVED, 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

8.02 Determination of Serious Safety Hazards Related to Student Transportation Services

SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mrs. Schumacher, seconded by Mrs. Lang 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 Koplín Avenue to Pennsylvania Ave.
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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid and Schumacher
Nays: 0

Absent: 0

Abstain: 0

Motion carried: 7-0-0-0

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

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

Motion carried: 7-0-0-0

8.04 Appointment of School Treasurer

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.05 Approval of School Treasurer Bond

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.06 Approval of Abatement of Working Cash Fund

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

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

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

Motion carried: 7-0-0-0

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

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

Motion carried: 6-1-0-0

8.09 Approval of Student Meal Fees For The 2020-2021 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity

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

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

Motion carried: 7-0-0-0

8.10 Approval of Food Service Contract Renewal For 2020-2021 Lunch and Breakfast Programs

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.11 Adoption of STEMscopes Science Program
SD 1: Student Growth - Educating the Whole Child

Motion by Ms. Krinsky, seconded by Mrs. Petrielli 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) <i>(Additional copy for Ad. Center at no cost)</i>	\$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.*

Mrs. Lang shared that her alma mater, Rice University created this program.

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

Motion carried: 7-0-0-0

8.12 Approval of District 59 Education Foundation \$10,783 Donation

SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mrs. Schumacher, seconded by Mrs. Lang 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.

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

Motion carried: 7-0-0-0

8.13 Approval of Administrative & Non-Negotiated Compensation for Fiscal Year 20-21

Motion by Mr. Reid, seconded by Mrs. Schumacher 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.

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

Motion carried: 7-0-0-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Mr. Ross Vittore shared there had been four FOIA requests received since the last update. All requests have been responded to within the required timeframe.

9.02 Annual Debt Disclosure Compliance

Ms. Nissen shared that information regarding debt is reported to the board of education on an annual basis. (Attachment #8)

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 2019-20 Board Calendar Agenda

10.02 Committee Reports

- Mr. Reid shared that Mr. Tijerina is doing a good job keeping everyone updated regarding the work of the Facilities Committee.

11.0 REPORTS OF THE BOARD OF EDUCATION

- President Krinsky spoke to Dr. Fessler about having community members as official members on committees. It was discussed that the BOE members vet & appoint any interested community members to committees.
- Mr. Reid shared that thank you letters were sent out to donors.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

12.01 Reentry Planning Team Process was moved to presentations

14.0 CLOSED SESSION

Motion at 10:20 pm by Mrs. Schumacher, seconded by Mr. Mancilla 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 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 12:31 p.m. by Mrs. Petrielli, seconded by Mrs. Lang 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 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 12:31 pm by Mrs. Lang, seconded by Mr. Reid 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 Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid
Nays: 0
Absent: 1 Schumacher
Abstain: 0

Motion carried: 6-0-1-0

ATTEST:

Secretary

President

ATTACHMENTS

It's time to reboot. We can no longer try to add to/adapt/tweak/revise, a broken curriculum. The switch to on-line learning has exposed the weaknesses and ineffectiveness of the "21st C" learning' introduced some seven years ago. Just as you need to restart your computer when a program becomes impossible to work with, the district needs to start anew. Adding a limited math program (i-ready), and adopting a one-year, Science STEM program will help, but our students have been without core programs for too long.

Even the reading program, which the District developed and supported for six years, needs a drastic revision. When the reading program was written, it was designed to service our general education students. It did not transfer effectively to our bilingual students. Aspects of reading and writing in Spanish, versus reading and writing in English, conflict. And while our bilingual teachers have done an excellent job of working with the materials they have, they need more support, materials, and direction in teaching. What was an effective, bilingual program (before 2013) is now a patchwork of lessons, translations, programs, and syllabi of instructions, that is constantly changing.

In lieu of the Covid pandemic, teaching and learning will have to be different. Small group, teacher directed lessons will have to be limited. The District needs to return to use some form of explicit teaching. This doesn't mean a return to boring lectures, but it does mean a return to the teacher modeling, the teacher working with the students, and, finally, the students working independently. When you learn to walk, you usually hold someone's hand to start.

I would like to commend our teachers who are teaching in the midst of these uncertain times. I have heard parent after parent tell me they are amazed and impressed with how the teachers have adapted to the 'new teaching'. The Board needs to support these teachers. Listen to them again and ask them what they need. Ask them what the administration can provide to make teaching more effective. Ask the teachers what the students and their parents/care givers need.

It is not "business as usual". This is a learning experience for us all. And with learning comes change. Let us make sure the change is for the good of all.

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

June 8, 2020

Re: My thoughts regarding Dr. Fessler's current evaluation -

Dr. Fessler arrived on District 59's doorstep in 2013. At that time, the District's Fund Balance was \$131 million dollars. In 2014 and 2015, bonds were issued for an Early Learning Center. The following three years the Superintendent presented budgets that resulted in a total of \$61 million dollars in deficits. Today, that 2013 Fund Balance is lower by \$44 million dollars. In addition, the District now has a total bonded indebtedness of \$43 million dollars; including **\$7.7 million dollars of interest charges** benefitting Raymond James & Associates – to the detriment of both the students and taxpayers of District 59. The Fund Balance decrease, combined with the new bonded indebtedness, means that since Dr. Fessler has been superintendent; the District has allocated approximately \$87 million dollars of spending **over and above** the regular Tax Levies for those seven years. Much of this is directly the result of the Superintendent's 2016 Budget statement regarding, *"philosophical changes in the area of instructional strategies, programming and right staffing."*

Where did all the money go? Some of it is as obvious as this overbuilt Administration building (without a commissary), or the interest payments listed above. Other reasons are less obvious. Just this year the District paid a vendor thousands of dollars for a useless Strategic Plan which was heavy on inspirational language, but when it came to District 59's **"Four Goals"**, the Plan repeatedly mumbled a feeble, *"Work to be completed with stakeholders"*. Why couldn't the administration formulate its own plan? The District just paid the first **annual** fee of \$90 thousand dollars for the iReady math program, a program without instructional content. It's primarily just more data collection.

Spending money would not be so problematic, if every November taxpayers didn't have to sit through two hours of a Board meeting where the Administration tries to make lemonade out of the lemons found in the alphabet soup of Student Growth reports. F&P, IAR, ISA, aMath, eMath, all looking at *"Growth"* and *"Achievement"*. Don't alarm bells go off when Growth is in the 68th percentile, while Achievement is in the 20th and 30th percentiles? A philosophical change without content is useless. The crowning blow was delivered last October when the Illinois Report Card for our schools showed that **not a single** District 59 school, could achieve even a **50% score** for the **"READY FOR THE NEXT LEVEL"** standard.

The seven-year experiment is over. The Superintendent's *"philosophical changes"*, which may work somewhere else, are not working here. He should be replaced.

Attachment #3

My name is Caryn Davidson and my son is about to start 8th grade at Holmes. Most of you know I've been actively involved curriculum reform for the past 3 years and am part of the parent curriculum committee. My involvement in this began with a tip-off a few years ago that my son was unlikely to be prepared for the rigors of HS science at Rolling Meadows HS if things didn't change. My son is an advanced student and I have had to fight to keep him challenged pretty much all the way through. I began to research what the issues were and discovered they are numerous.

Today I want to talk about the lack of focus on academic achievement within District 59. We've all likely seen the story of Daniel Salgado-Alvarez, the D59 then Elk Grove High School graduate who is Harvard-bound, despite having to overcome many hardships. This is an amazing accomplishment and one we should be striving to be the outcome for all of our English Language Learners and low income students. However, the way 59 has been run the past 4-5 years puts barriers in the way of that happening, rather than breaking them down. The D59 that Daniel attended was a very different district, with a different curriculum, one that valued academic achievement and encouraged kids to strive to do their best.

Sadly, that is no longer the case. From a curriculum that is designed using a discovery-based learning model, proven to be the most difficult way to teach English Language Learners, to an administration who puts academic achievement at the bottom of their priorities, the cards are stacked against our kids. We have heard directly from Rolling Meadows and Prospect HS that our kids start 9th grade behind kids from other feeder districts. This isn't as evident in Elk Grove HS, where 97% of the students come from D59. Yet, EGHS is the only school the administration ever looks at.

The concept of systemic racism is especially salient right now. Unfortunately, I think our current curriculum and structure contribute to that. From policies on not giving homework "because the low income students won't do it anyway," to learning experiences with irrelevant and culturally insensitive examples to a lack of diversity in our advanced classes to failing to support our bilingual students in math and science in Jr High, we are not providing opportunities for all of our students to succeed. Behavior problems have increased significantly, especially in Jr High. Research suggests, and many teachers agree, that this is directly related to the lack of accountability for academics. The kids know they will pass no matter how poorly they do and there is no motivation for them to do better. There are few consequences for missing work, no measurable goals for academic achievement, and no accountability. The new strategic plan promised to set these goals, but we have seen no metrics or specific plans to achieve them.

Many members of the community have gotten up over the past few years and talked about state test scores. And time and again, we've been told test scores aren't the end all, be all. And I'll agree with you, they shouldn't be. But we've had this new curriculum in place for 3-4 years now and there are STILL no other data to look at. Common assessments were just rolled out this year and still don't really measure actual achievement or mastery of skills. There is still no consistency across grade levels at the various schools. This was made particularly evident during remote learning. I understand there is some out of the box thinking about how to utilize skill sets of various teachers across grade levels if we're remote next year, and I applaud that. But I am also aware that there are almost no teachers involved in the planning for next year and to me, that is a HUGE problem. Everyone has to work together to make these new models work.

In conclusion, I strongly encourage the new Board members to dig deep and see for yourselves what is really happening. It may sound good on paper, but the reality is often very different.

Public Comment

Daniel Makowski <[\[redacted\]](mailto:krinsky.janice@ccsd59.org)>
To: krinsky.janice@ccsd59.org
Cc: pullen.cindy@ccsd59.org

Mon, Jun 8, 2020 at 5:45 PM

Below are my Public Comments to be read at tonight's District 59 School Board Meeting.

Thank you,

Dan Makowski

As the 2019 - 2020 academic school year has drawn to a close it's time to reflect on what has been accomplished by the Superintendent as leader of this school district. Unfortunately, due to the COVID-19 virus, the academic year did not end as it typically does. The annual State Assessment for students was not taken. We can look to prior years as a representation of what has occurred since Art Fessler started as superintendent of this school district.

For 2019, once again the district scored below the state's proficiency score on the Illinois State Assessment Tests. According to the Illinois State Board of Education website, for English Language Arts, the district scored 31% Proficient compared to the state score of 38%. For Math, the district scored 21% Proficient compared to the state score of 32%. This issue is systemic throughout the district. Both low and non-low income students score below the state average. The issue is not a lack of revenue. 2018 data shows that the district's instructional costs were \$8879 per student compared to the state average of \$8172 per student.

During the last board meeting, issues with the e-learning platform on Chromebooks was mentioned, and the issue of teachers not having tablet devices like those used by students. This is after being approximately 2/3 into the school year. Wouldn't remote learning be better if textbook material was actually loaded onto the Chromebooks?

The district has an abundance of administrators and coaches, but lacks an established curriculum for students to learn what is required. Only within the past year has a core curriculum for Math and Science been looked at after years were wasted on the district writing its own curriculum, and teachers speaking up. Also, after years of failing to budget regular building maintenance, the board approved issuing at least \$35 million in bonds for this purpose. This is on top of the bonds that were issued for the Early Learning Center whose payments have not been completed.

With 1 year remaining in the superintendent's contract, the board should seriously consider not renewing the superintendent's contract, end his contract now, pay his last year of salary due and starting the search for a new superintendent.

Text

2019.20
4th Quarter
Focus Area Update



Outcomes

To provide the Board of Education with 4th Quarter Status & Action Planning Updates for the 2019.20 Focus Areas:

- Instructional Practice & Curriculum Enhancements: ***Math & Language Acquisition / Dual Language***
- System & Structure Enhancements: ***Intervention & Assessment***
- Instructional Practice & Curriculum Refinements: ***Literacy, Social-Emotional Learning, Innovative Learning, & Educational Services***
- System & Structure Refinements: ***MTSS, Human Resources, & Educational Services***
- Operational System & Structure Refinements: ***Communications, Finance, Technology, & Safety***
- Instructional Practice & Curriculum Development: ***Science & Social Science***





Instructional Practice & Curriculum Enhancements

- Math
- Language Acquisition / Dual Language

System & Structure Enhancements

- Intervention
- Assessment



Math: Solidify core curriculum, scope and sequence, and supporting resources for K-8 Tier 1 math instruction while developing supports and structures for Tier 2 interventions.
(Instructional Practice & Curriculum Enhancement)

Status

Update

At this time, we have fully developed and completed K-8 scope and sequences, K-8 math learning targets, K-5 math skill support tables with additional resources, a full set of K-5 monthly parent letters (Aug - May) and fully developed common standards based pre- and post-assessments for each learning experience.

We were not able to complete the training for phase 1 math resources and the decision-making for phase 2 math resources due to closure and the need to temporarily shift focus to remote learning plans. This included the identification of remote learning targets as well as resources for April and May and supporting coaches, interventionists and staff with remote learning targets. Our attention has now returned to the process of providing professional learning for the new resources. Staff were asked in the recent staff survey if they would be willing to participate in summer professional learning and the responses were favorable. Our attention has also now returned to the decision-making process related to phase 2 resources. We have developed an initial plan for K-5 resources for next year that takes into account where the committee was, what might be needed if in-person instruction is resumed, and what might be needed if ongoing remote learning is necessary.

Next Steps

Current Work/Action Plan

- Working with pilot team members to share initial plans for next year related to phase 2 to get their feedback, address questions, and determine support
- Working with publishers on remote training options for newly adopted resources, iReady and Number Corner

Future Planning

- Finalize plans and calendar for phase 1 training and communicate to staff
- Determine other math-related summer professional learning session needs for the summer
- Plan for phase 2 resource recommendations and complete the necessary work needed in preparation for the start of 20-21 school year
- Develop a fall startup plan and structure to diagnose and address the likely skill or concepts gaps due to school closure and uneven access to remote learning. This includes plans for administering the iReady diagnostic and fall benchmark assessments and adjusting the scope and sequence to allow time for addressing skill gaps and differentiation.



Language Acquisition / Dual Language: Embed language acquisition elements into lessons in all content areas to meet the needs of all learners, particularly language learners, and to increase academic language proficiency for all, and utilize feedback and input received through various channels to strengthen and add refinements to our dual language programs. (Instructional Practice & Curriculum Enhancement)

Status

Update

For the area of Language Acquisition, our recent work has been focused on supporting Remote Learning plans. This has included finding Spanish and Polish resources aligned to remote learning targets and facilitating the translation of key resources/documents. It also involves creating Language Bends (opportunities for oral language development) for each of the literacy themes in English, Spanish, and Polish. We have also worked with the ESL Instructional Resource teachers to provide guidance on how they can support teachers and students with Language Acquisition as part of remote learning.

Our Dual Language Hiring committee also continues to work to recruit and hire Bilingual Teachers. Since the start of school closures we have partnered with principals on 3 rounds of virtual interviews with a total of 8 candidates.

Next Steps

Current Work/Action Plan

- Continue embedding Language Acquisition supports in the Remote Learning plans
- Continue supporting Dual Language (DL) teachers with Spanish and Polish resources
- Continue recruitment and hiring efforts by the Dual Language Hiring Committee

Future Planning

- Revisit Content Allocation and Phonics feedback in order to continue supporting Dual Language teachers and make any future adjustments if warranted
- Work on a plan to reschedule our Spanish DL Parent Academy
- Develop a plan for any remaining Language Acquisition curriculum work
- Develop plans for the start of school to diagnose and address gaps in language development that might have widened due to school closure and uneven access to remote learning



Intervention: Evaluate, explore, and enhance intervention practice and resources in all areas (System & Structure Enhancement)

Status Update

Update

We developed a plan for elementary and junior high interventionists to support teachers in designing differentiated eLearning lessons for students and to provide specific remote learning classes that provide more targeted instruction and support when appropriate.

Branching Minds is in full use from kindergarten through eighth grade to track and evaluate quantity and quality of interventions. With that use, we have seen improvement in progress monitoring practices.

We are now using an improved process with MIDAS and Branching Minds to identify and support classrooms in need of alternative approaches to tier 1 as well as small groups needing intervention. Professional development opportunities have increased capacity within junior high interventions.

Next Steps

Current Work/Action Plan

- Design end of year closure and roll over procedures in Branching Minds
- Provide guidance to synergy teams on how to capture end of the year notes about intervention for students and groups that will be needed next year (in lieu of spring progress monitoring)
- Plan for the effect of remote learning on the timeline for intervention at the beginning of next year.

Future Planning

- Instruction and SSA staff will come together to assess current tier 3 resource use, determine future direction for tier 3 intervention, identify, and purchase resources for the district.



Assessment: Develop and execute a Comprehensive Assessment Plan that results in a system-wide approach to the collection, analysis, deployment, & presentation of the data and evidence generated from D59 assessments. (System & Structure Enhancement)

Status

Update

The deployment of the MIDAS Data Explorer tool has significantly enhanced our system-wide approach to the collection, analysis, and presentation of our district, school, and grade level data. With a high level of support, training, and practice, we have built a solid foundation of utilization by district/building leadership, synergy teams, student services teams, and coaching staff, while also engaging all staff in use of the tool.

With the inability to complete the Illinois Assessment of Readiness (IAR) for Reading & Math, the Illinois Science Assessment, and Spring Benchmarking (FAST Reading/Math and F & P) due to the closure, the assessment team has focused on considering assessment options & processes for Fall 2020. The goal is to outline a structure that would provide staff with data best aligned to classroom instruction. Our considerations, of course, include the recognition that our return to in-person instruction will need to prioritize student social-emotional status over gathering assessment data.

Next Steps

Current Work/Action Plan

- Considering assessment options for Fall 2020
- Developing “Master Data Warehouse” to accumulate all relevant data in one space to support the creation and updates of Data Dashboards
- Conducting a PARCC Consortium (all States participating) Scale Score historical review for reading and math by subgroup
- Beginning to frame out the 2020.21 assessment plan and structure while developing options to collect staff feedback on our current assessment system
- Organized CogAT data for TDP placement of current 2nd & 4th graders

Future Planning

- Organize and provide Strategic Plan goal and strategy target and indicator data
- Provide data dashboards to assist the Strategic Plan strategy review and analysis



Instructional Practice & Curriculum Refinements

- Literacy
- Social-Emotional Learning
- Innovative Learning
- Educational Services



Literacy: Address needs identified in primary grades and in junior high by developing or acquiring additional resources to supplement learning experiences (Instructional Practice & Curriculum Refinement)

Status

Status

Due to the need to create and implement an Integrated Literacy plan for students for remote learning, the jr. high digital grammar resources pilot & the support for elementary phonics has been temporarily put on hold. The creation of the Integrated Literacy plan has involved identifying reading & writing learning targets for grades kindergarten through eighth, along with supplying digital and print resources.

Prior to remote learning, the jr. high curriculum committee was able to complete the grade level Stem Lists to support vocabulary development during Reading Workshop. The committee is ready to roll out their plans for the next school year. For elementary, the interventionists obtained two resources to support phonics work in a small group setting. These resources were added to the Tier 2 menu as an option when decoding is identified as a barrier to reading. All three Reading Common Standards-Based Assessments were given and results were beginning to be analyzed at the district and school level.

Next Steps

Current Work/Action Plan

- Support coaches, teachers and interventionists with Integrated Literacy planning
- Discuss grammar platform use and next steps with jr. high curriculum committee
- Prioritize literacy curriculum work to complete during summer

Future Planning

- Develop a beginning of school year plan, including clear learning targets, to address any skill gaps due to remote learning this spring
- Review jr. high scope and sequence to determine modifications in order to provide rigorous curriculum for all students with a clear focus on end-of-year benchmarks
- Review primary (kindergarten-2nd grade) schedule in order to ensure all early literacy components are included
- Review low-scoring Reading Common Standards-Based Assessment items and modify if necessary



Social-Emotional Learning: Focus on wellness and Trauma-skilled practice by enhancing SEL structures and continuing student-centered coaching. (Instructional Practice & Curriculum Refinement)

Status

Update

Social emotional learning lessons were developed for weekly remote student learning as well as remote learning planning days. Our SEL department continues to support teachers directly through two advisory websites, mindful moments videos, and co-teaching.

Prior to closure, social justice and equity education was offered through choice professional learning. The creation of equity bulletins are an outcome of the groups work and we have begin to share bulletins with administration as they are created.

Trauma-informed practice was a professional learning focus last summer and for two schools prior to closure. An SEL video was produced and shared to continue community communication about social emotional learning. Three of four parent education nights were held and optional Morale and Mindfulness sessions were provided to staff.

Next Steps

Current Work/Action Plan

- Analyze Illinois Youth Survey data for 8th grade
- Meet family food needs through grocery and gift card provision in partnership with the Education Foundation
- Continue to provide new SEL lessons, mindful moments, website updates, and coaching

Future Planning

- Trauma-informed practices will be a professional learning focus for additional schools in the next several years. This professional learning has pre and post assessments and multi-year actions plans that accompany learning.
- Community Outreach Team will design and develop a community-student mentoring program that will gradually grow in D59.



Innovative Learning: Create a support structure to further develop and implement innovative learning throughout the district. (Instructional Practice & Curriculum Refinement)

Status

Update

The transition to remote learning days significantly accelerated the adoption of innovative learning tools and resources. Our two innovative learning lead teachers, Amy Gerardy and Jenny Santini, did an absolutely amazing job of supporting staff through this transition. They also continue to provide outstanding support each day now that everyone has settled into the remote learning routine.

As highlighted in the Current Work/Action Plan to the right, the innovative learning team produced a number of resources, held a number of virtual PD sessions, and helped implement new tools and resources in a very compressed timeframe.

Next Steps

Current Work/Action Plan

- Created [Remote Learning Staff Support site](#)
- Created [Parent Resource Page](#)
- Hold regular Google Hangouts Meet sessions for staff to support innovative learning tools and practices
- Assisted with the implementation of the district-wide SeeSaw adoption
- Continue to provide staff support for all preK-8 staff and remote learning

Future Planning

- Continue to provide support for innovation and remote learning tools
- When the transition back to in-person learning takes place, support the transition of innovative practices in classrooms with staff and students



Educational Services: Refine the continuum of services through the instructional delivery model, continue to support positive relationships with families and provide professional learning to families and staff. (Instructional Practice & Curriculum Refinement)

Status

Update

The District continues to provide special education and related services for students with IEPs during school closure. These have taken a variety of forms, and in some cases, needs have been prioritized in partnership with families through remote learning plans.

Student eligibility and IEP meetings have been held virtually/via phone and with interpreters to facilitate parent participation. Evaluations continue.

Focus Area Update

Speech pathologists are using the Expanding Expressions for students with expressive delays, when appropriate.

Co-teaching professional development and coaching support continues at all junior high schools.

Trauma-informed professional development has begun.

Next Steps

Current Work/Action Plan

- Analysis of curriculum usage and student progress to make decisions about curriculum, resources, and instructional practices in reading, writing, and math.
- Communication plan addresses consistent department messaging from department to building via AP ALT and AP check-ins, newsletters, job-alikes, and additional SST messaging during school closure.

Future Planning

- Identify curriculum, resources, and instructional practices needed in reading, writing, and math. Purchase materials and plan and initiate professional development.
- Partner with SEL Department on parent education opportunities to include addressing the specific needs of families of students with disabilities.



System & Structure Refinements

- Multi-Tiered System of Support (MTSS)
- Human Resources
- Educational Services



Multi-Tiered System of Support (MTSS): Continue to develop and deploy the MTSS, structures, and expectations. (System & Structure Refinement)

Status

Update

Our original plan was to utilize the end of the school year to better align enrichment, acceleration, and TDP within the full Multi-tiered System of Support. This goal is on hold until we can evaluate the assessment process for TDP and gather staff for feedback and planning. This goal will now move into next year.

Branching Minds has now streamlined all individual student data, providing one place for teachers to view assessments, intervention plans, documentation, progress monitoring, and historical data.

Next Steps

Current Work/Action Plan

- Develop systems for quickly assessing current instructional levels to best equip staff for student return.
- Develop processes to increase differentiation of tier 1 instruction (consider structure and schedule changes)
- Determine how to best provide professional learning for staff who will be differentiating at a very high level following school closure.

Future Planning

- Align TDP, enrichment, & acceleration with our MTSS
- Review vertical alignment of team practices at each level- TDP through tier 1, 2, 3, and into special education. This includes increased opportunities for inclusion for student with IEPs.
- Continue to explore the effectiveness of alternate approaches to tier 1 and tier 2 intervention and what that tells us about broader district needs.



Human Resources: Continue to strengthen recruiting & hiring practices, celebration of staff, focus-aligned teacher feedback, and procedural behavior expectations. (System & Structure Refinement)

Status

Updates

Recruiting improvements, especially for hard-to-fill positions continue to grow through the increase of hosted job fairs in CCSD59 and our participation in outside events. New college connections are being made to re-establish student teacher pipelines, as well.

The hiring process is becoming more refined through our use of digital tools and stakeholder input on interview teams.

Staff have been celebrated and appreciated throughout the year in a variety of new ways, including Twitter Tech Bag giveaways, D59 newborn onesies for new parents and D59 lapel pins for the leadership team..

The New Admin Cohort spent PD time this year learning our district's approach to evaluation, strength-based and focus-aligned feedback.

The first year of the certified contract been "unpacked" extremely well and our partnerships are incredibly strong.

Next Steps

Current Work/Action Plan

- Our dual language and special education hiring teams continue to put forth great effort in filling our hard-to-fill positions in those areas.
- Administrative positions (1 CSBO, 2 Principal, 1 AP) are currently being filled.
- Staffing plans with an equity lens are being finalized and search processes will be underway soon.
- Staff celebration activities that were to take place this spring are being rescheduled.
- Staff appreciation gestures are being arranged through the use of technology during the school closure.

Future Planning

- Supporting numerous changes in HR tasks related to COVID-19 (additional insurance supports, incomplete summatives, unemployment claims, unused time-off, etc.)
- Strategic Plan work related to equity & high quality staff.



Educational Services: Continue to implement Educational Services process and procedures. (System & Structure Refinement)

Status

Update

During school closure, the Educational Services Department continues to work on the Special Education Manual and hold job-alikes to work on eligibility criteria writing.

Prior to school closure, the department held multiple Embrace IEP trainings in large groups, at buildings, and on an individual basis. Co-teaching observations have been conducted, and reflection conversations based on feedback have been held with participating teachers. The Student Supports Committee was established to ensure a clear decision-making process for student placement discussions. AP ALT meetings emphasized discussion of special education and 504 requirements and using the problem-solving model to address individual and building level concerns.

Next Steps

Current Work/Action Plan

- Work on defining criteria and procedures associated with evaluation of students for special education services.
- Continue work on and complete Special Education Manual.

Future Planning

- Professional learning on IEP writing and the IEP process and updated criteria and procedures.
- Explore options for building on in-district continuum of services.



Operational System & Structure Refinements

- Communications
- Finance
- Technology
- Safety



Communications: Maintain open, two-way communications both internally and externally to foster collaboration, trust, and understanding in an effort to move all stakeholders to advocacy of student success. *(Operational System & Structure Refinement)*

Status

Update

The communications committee worked through evaluating and establishing meaningful communications practices to continue creating connections with both internal and external audiences. While some practices, such as the district newsletter and posting the audio of board meetings were successfully implemented, other practices such as Spring Board Coffees and a District Forum were put on hold due to the school closure.

During the school closure, the communications team has worked to provide both staff and families with weekly updates, as well as any immediate updates as needed based on the changes with COVID-19. The department has also regularly updated the district webpage and all communications channels to keep everyone informed of plans and actions related to the school closing.

Next Steps

Current Work/Action Plan

- Provide timely, informative [updates](#) regarding the district's response to COVID-19
- Support creation and update of [Remote Learning site](#)
- Support creation of [Remote Learning Staff Support site](#)
- Created and update district [COVID-19 Information Page](#)
- Livestream all virtual board meetings
- Support virtual staff appreciation efforts
- Assist departments with communications needs regarding staff and family support related to the school closing
- Support Administration of Parent and Staff Remote Learning survey

Future Planning

- Continue to support and provide district updates to staff and families regarding COVID-19 plans and response



Finance: Ensure effective financial stewardship of CCSD59 resources. (Operational System & Structure Refinement)

Status

Update

Budget managers and SLT have been working on the first draft of the Tentative Budget for FY21. Per the FY21 Budget calendar, the Tentative Budget and financial forecasts will be presented to the Board at the June, 2020 Board meeting.

With the directive from Governor Pritzker on April 23rd to extend school closing through May 30th, staff and CTS are working to mobilize the Phase One capital projects earlier than originally planned. These projects will begin the first week of May.

Staff is continuing to gather information to present an updated Facilities Plan to the Facilities Committee. The goal is to have an approved Facilities Plan by Fall, 2020.

Next Steps

Current Work/Action Plan

- Working to present a balanced Tentative Budget for FY21.
- Reviewing options to include a short and long term solution to include future capital projects funding into the operational budget.
- Work with Forecast5 to explore and implement additional financial reports.

Future Planning

- Identify high level data points (6-7) to create a graphical financial dashboard.
- Identify financial highlights and prepare a communication plan to share these highlights
- Completion of updated Facilities Plan, which will include a history of past projects, replacement schedules, current estimate of future costs and prepare a communication plan to share the Facilities Plan
- Evaluate and identify alignment and equity of facilities and physical spaces including outdoor areas.



Technology: Facilitate and support the deployment of district hardware, software, network technology and to provide services, training and support for the technology and information processing infrastructures within the School District 59 educational community. (*Operational System & Structure Refinement*)

Status

Update

With the transition to remote learning due to the school closure, nearly all elements of the district's operations shifted to rely on technology. The IT department provided support for all of our users and implemented a number of new resources, tools, and hardware to support staff and families during the closure.

The team supported not only internal operations and departments with their technology needs, the team has continued to provide families with support for remote learning needs. This support includes curbside service for device repairs, the acquisition and distribution of internet hotspots for families in need, and a process to support families with their technology needs at home.

The team also supported district needs such as livestreaming board meetings, tablets for K/1 staff for support, rostering and service setup for tools such as SeeSaw and Google Meet.

Next Steps

Current Work/Action Plan

- Support distribution of hotspots for families in need of internet
- Provide family technology support and repair services for student devices
- Provide all staff and departments with technology support for unique needs due to the school closure
- Provide systems support for needs such as roster support for remote learning tools
- Continue to maintain and upgrade infrastructure to keep systems and networks running optimally

Future Planning

- Establish plans to support any summer programming changes
- Plan for summer device repair, hotspot support, and 8th grade device return process



Safety: Continue to improve upon student, staff and community safety within CCSD59 schools and buildings. (*Operational System & Structure Refinement*)

Status

Update

Staff is ensuring that the items identified during the ROE inspection have been resolved. An audit has been completed for our current exterior and interior camera systems. A camera replacement plan is being implemented. Preparation has been started for the completion of the three secured entry projects.

Crisis Prevention and Intervention (CPI) training continues to be provided. Additions and refinement of training occurred to meet the new ISBE requirements for physical restraints and time out.

An anonymous safety reporting form is available on our webpage.

Next Steps

Current Work/Action Plan

- All building inspections are being scheduled for July, 2020.
- Fire and police meetings are being planned for August, 2020.
- Continue ISBE's required staff trainings (consider possible training during school closure).

Future Planning

- Completion of the three secured entry projects in summer, 2020.
- Review of visitor entry software at schools.



Instructional & Curriculum Development

- Science
- Social Science



Science & Social Studies: Evaluate and address needs in science and social science as it relates to leadership, curriculum, assessment, and professional learning. (Instructional Practice & Curriculum Development)

Status

Science Update

Prior to the closure, both K-5 and 6-8 pilot teams were at the final stages of the STEMscopes pilot. In early March, a second round of feedback was collected. In the absence of the Institute Day meeting where we intended to reach a conclusion about STEMscopes for 6-8, individual virtual meetings were held with the JH pilot teachers. All 6-8 pilot teachers support the decision to move forward with STEMscopes and the feedback from K-5 also supported this decision. Now we are just now waiting for additional information from STEMscopes.

Social Science Update

Due to the closure and remote learning, our JH curriculum development teams have not been able to meet. Prior to this, JH grade level teams worked to identify essential and supporting questions along with non-negotiable topics of study for the first Learning Experiences. Language Acquisition components have also been added to each of these new LEs. The Science and SS Facilitator is working to make the final revisions.

Next Steps

Current Work/Action Plan

- When the STEMscopes process moves forward we anticipate proceeding fully with 6-8 but using a staggered approach at the K-5 level since they will also have new math resources. Should we need to be in remote learning at the start of the year that could impact implementation timelines.
- The Science and SS Facilitator is setting up virtual meetings with JH Social Science teachers in May to acclimate the teachers to the first learning experience for next year and emphasize the non-negotiable topics of study and resources. During these virtual meetings, the topic of additional resources to support remote learning in SS will also be discussed.

Future Planning

- Since the facilitator's primary focus in 19-20 has been on science and JH social science, next year we will want to address curriculum review for K-5 social science.



CCSD59
Reentry Planning
Draft 1

Return to School Scenarios

Fully Remote Learning <i>Aligned to Phases 1-3 of IL Restore Plan</i>	Hybrid Learning <i>Aligned to Phase 4 of IL Restore Plan</i>	Full Return to On-campus Learning <i>Aligned to Phase 5 of IL Restore Plan</i>
<ul style="list-style-type: none">• Schools remain closed• No more than 10 individuals in one space• Social distancing and safety measures• Instruction is fully remote• Improving end of 2019-20 school year model• New content taught• More strict attendance and participation expectations• Addressing learning loss• Assessment of learning• Increase in direct instruction and learning time	<ul style="list-style-type: none">• Schools are able to reopen on a limited basis• No more than 50 individuals in one space• Continued social distancing and safety measures, along with adjustments to space utilization• Blend of remote and limited in-person instruction• Staggered or rotating schedules for in-person instruction• Guidelines in this phase will mean significant limitations in bus transportation capacity which will impact the capability of extensive in-person instruction	<ul style="list-style-type: none">• No restrictions on number of individuals in one space• Continued safety measures• Full in-person instruction for all students• Transportation able to run at full capacity

Initial Reentry Plan Committee

Reentry Plan Team Recommendations:

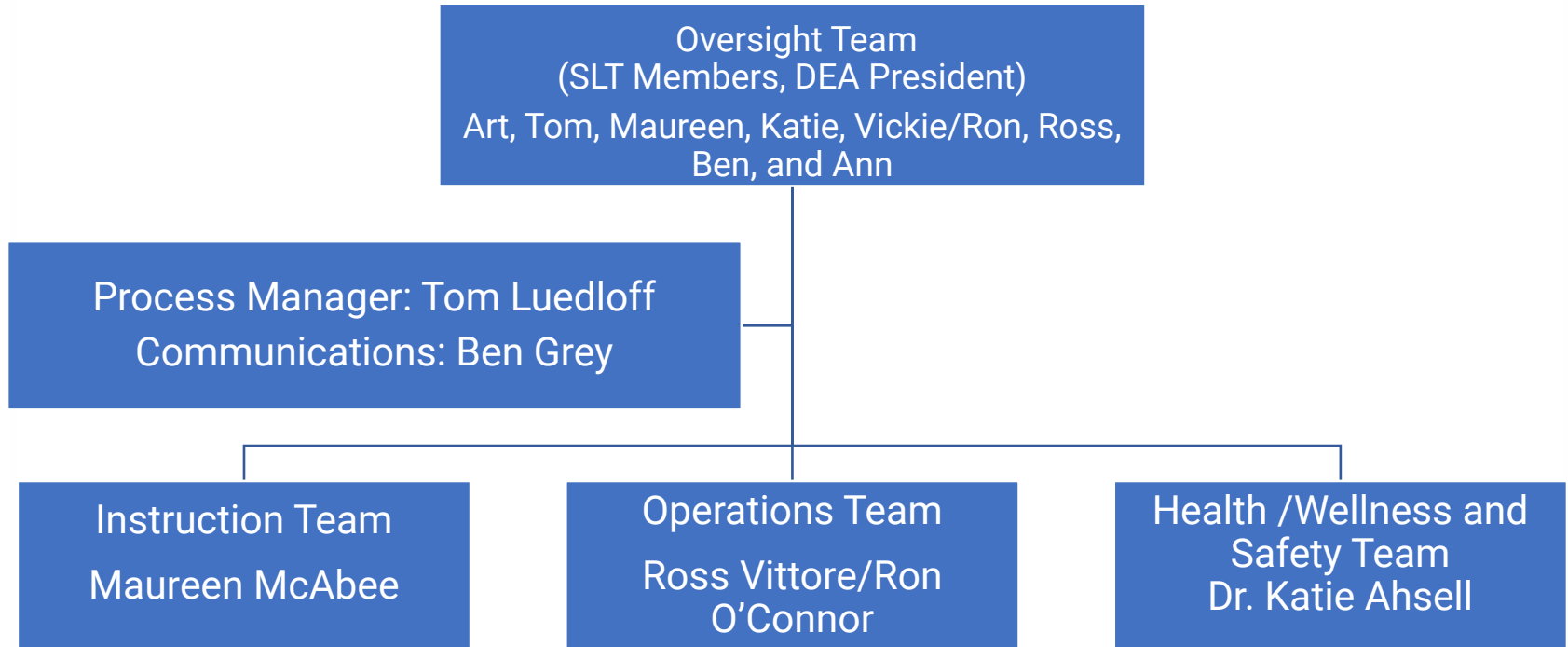
Fall Reopening Planning: [LINK](#)

Reentry Initial Committee - Katie Ahsell, Nicole Robinson, Trisha Senne, Jonas Jason, Michelle Piotrowski, Robert Murphy, Gabriela Lopez, Cindy Wiggins, Alyssa Kocher, Laena Divito, John Danza, Griselda Pirtle, John Harrington, Maureen Mcabee, Tom Luedloff, Ann Wing, Michelle Benages, Diana O'Donnell, Rob Bohanek

Return to School Priorities:

- Equity and access (which students need in-person instruction?)
- Health and welfare of students and staff
- Engaging and connecting with students and families
- Clear communication
- Learning and growth for all students

Planning Organization Structure



Definition of Roles

- Oversight Team – Guide the work of the Plan Teams and consent to final decisions
- Team Leaders – Serve as facilitators for Plan Team's work.
- Process Manager - Sequence and coordinate Plan Team's work, development of supporting processes, documentation, and reporting.



CCSD59: Reentry Planning

Planning Teams

Planning Team Lead and Members

1. Health, Wellness and Safety: Team Lead, Dr. Katie Ahsell
 - Denise Webster
 - Elizabeth deGruy
 - Ashley Robertson
2. Instruction: Team Lead, Maureen McAbee
 - Jr. High and K-5 principal and teacher, including DEA
 - Facilitators (Michelle and Alyssa) plus Nicole
 - EL (Griselda or Andrea)
 - Trisha Senne (assessment)
 - Ben Grey (tech)
 - Kim Barrett
3. Operations: Team Leads, Ross Vittore & Ron O'Connor
 - Mary Gonzalez
 - Eleni Berhanu
 - Albert Tijerina
 - Association Representatives
4. Communications: Team Lead, Ben Grey
 - Justin Sampson

Plan Team Subcommittees

1. Health, Wellness and safety
 - a. Subcommittee Link

2. Instruction
 - a. Subcommittee Link

3. Operations
 - a. Subcommittee Link



CCSD59: Reentry Planning

Guiding Questions

Health, Wellness and Safety: Team Guiding Questions

- What types of supports do staff (certified and classified) need to re-engage in the working environment to feel physically and psychologically safe?
- What types of school structures need to be put into place to support adults' social and emotional development?
- How will the school district ensure that adults are modeling good social and emotional competencies?
- What employee assistance programs will be available for staff members experiencing mental health issues as a result of the COVID-19 situation? Supports Needed by Adults to Serve Students – Guiding Questions
- What types of training do adults need to fully support students? To identify signs of trauma and grief in students?
- What types of school structures do adults need to fully support students?
- How do we create an environment in which adults feel connected and engaged with one another? With their students? With the families?
- Resources; [IASA and IASB SEL Recommendations](#)

Instruction Team Guiding Questions

- As information evolves, is it reasonable for our schools to be safely open?
- What changes in attendance policies support students and staff return to best protect their health and the health of others?
- How should we modify our “return to work/school” protocols?
- What do we do with students or staff that do not feel safe in returning to school?
- How do we address learning loss for students?
- School calendar considerations
- Professional development for teachers, support staff, admin and families?
- Regional planning considerations
- Resources: [IASA and IASB Recommendations](#)

Operations Team Guiding Questions

- As information evolves, is it reasonable for our schools to be safely open?
- What modifications should be made to safely open our schools and is it possible for our schools to make those modifications?
 - Includes social distancing on buses
 - Food delivery models
 - Adhere to CDC and Health Dept. recs
- Do maintenance protocols need to change to meet current best practice?
- If the State does not allow us to open as normal, what does reopening look like?
- What conversations need to occur in anticipation of potential cancellations/disruptions of in-person instruction and/or after school activities?
- How do we plan for potential returns to Phase 1, 2, or 3?
- Regional planning considerations/resource sharing/purchasing
- Resources: [IASA and IASB Recommendations](#)



CCSD59: Reentry Planning

Timeline and Next Steps

Timeline Draft

- June 2020 – Identify Planning Teams, team members and host first full team meeting
- June 8-20, 2020 – Plan Teams develop subcommittees, assign subcommittee team members, and schedule meetings
- Mid June - Subcommittees meet to “capture all” work included in ISBE, CDC, IDPH guidance. Assign priority level, develop timelines with work plans and responsible point. Begin work
- Late June – Anticipated Part III guidance from ISBE and IDPH
- June-August - Adjust and adapt the implementation plan as new information and guidance emerges.

Next Steps

1. Identify Team members
2. Set a schedule for Meetings
3. Develop Subcommittee work and members
4. Determine the strands of work that need to be completed (some of our work can start now even without ISBE guidance... attendance, closing gaps, grading, PPE, facility utilization.)
5. Document individuals or groups that are critical to success next year so that we can begin considering how to gather their feedback.
6. Regional planning considerations

Phase 1-3: Gatherings of 10 or fewer and remote learning required per Governor

- Distance Learning 2.0
 - Improving end of year model
 - Addressing learning loss
 - Balance unfinished learning with grade level rigor
 - Testing/accountability
 - Increase in direct instruction – asynchronous and synchronous
 - Extended learning time
 - Regional planning considerations
- Interim Closings
 - Addressing potential movement within Phases 1-4

Phase 4: Hybrid of In-Person Instruction with Social Distancing and Blended Learning (gatherings of 50 or fewer)

- Rotating Schedules (full day alternating or half day?)
- Facility utilization (forget ES, MS,...how do we use all space?)
- Transportation implications
- Facility utilization
- Food service
- Consideration for prioritizing in-person for students with special needs, or where instruction is difficult to impossible outside of school (Primary age students.)
- Regional planning considerations

Phase 5: Return to In-Person Instruction (Testing, tracing and treatment available)

- What did we learn from remote learning?
- What should we plan to scale up
- What should we stop doing?
- Attendance considerations for staff and students
- Regional planning considerations
- Health Department Recs
- CDC Recs

Resources:

- [Maryland reopening Plan](#)
- [Missouri Plan](#)
- [Ohio Plan](#)
- [North Dakota Plan](#)
- Adapting school for COVID [Link](#)
- [Hattie: Visible Learning Effect Sizes When Schools Are Closed: What Matters and What Does Not](#)
- American Federation of Teachers: [A PLAN TO SAFELY REOPEN AMERICA'S SCHOOLS AND COMMUNITIES](#)
- [DRAFT PLAN - NURSE PERSPECTIVE](#)
- [NCEE Planning](#)
- [ISBE](#) Part I Guidance
- Hank Thiele [ISBE Part II Guidance during phase 3](#) Summary Doc
- CDC Decision Tree [LINK](#)
- [CDC Updated May 19](#)
- [CDC Unreleased](#)
- [Policy Brief: Reopening Schools](#)



Discussion

Strategic Planning 2020-2021

2020-21 Strategic Plan Summary

- Plan [LINK](#)
- Next steps
- Focus 2020-21 [LINK](#)

Attachment #7

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:**

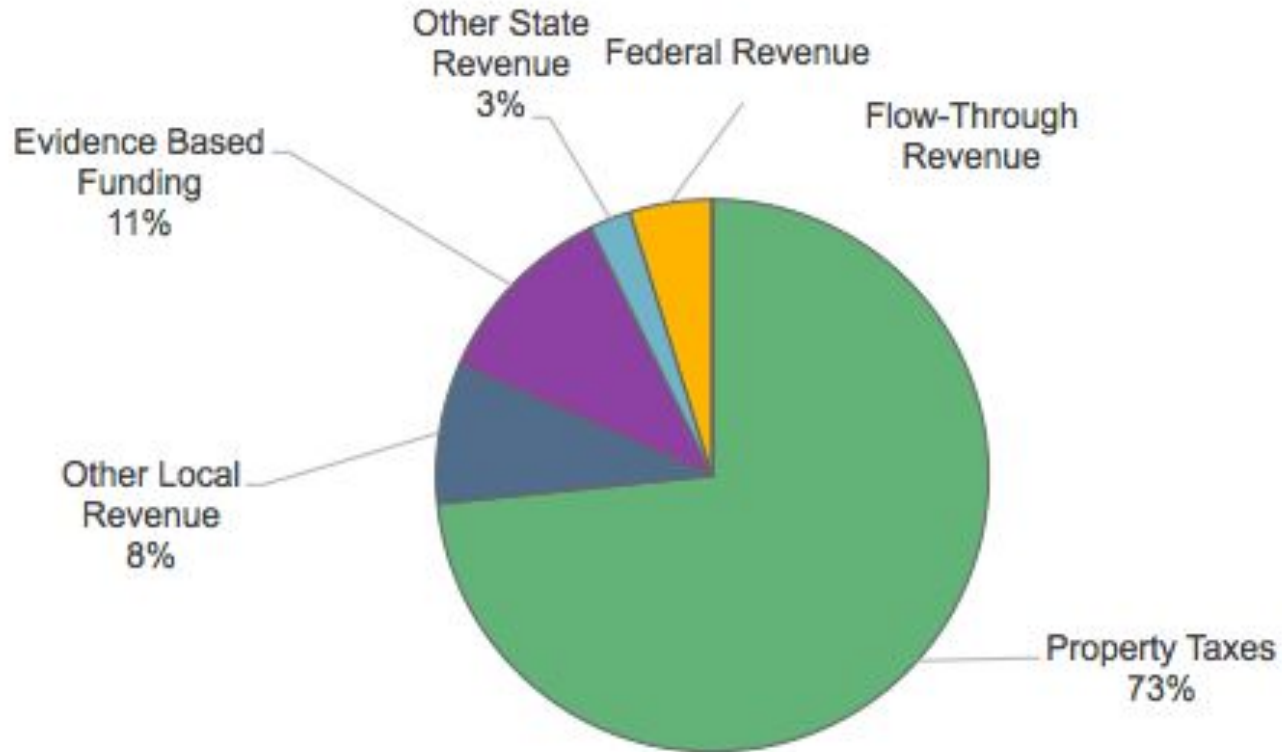
- Federal Revenue flat

- **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:**

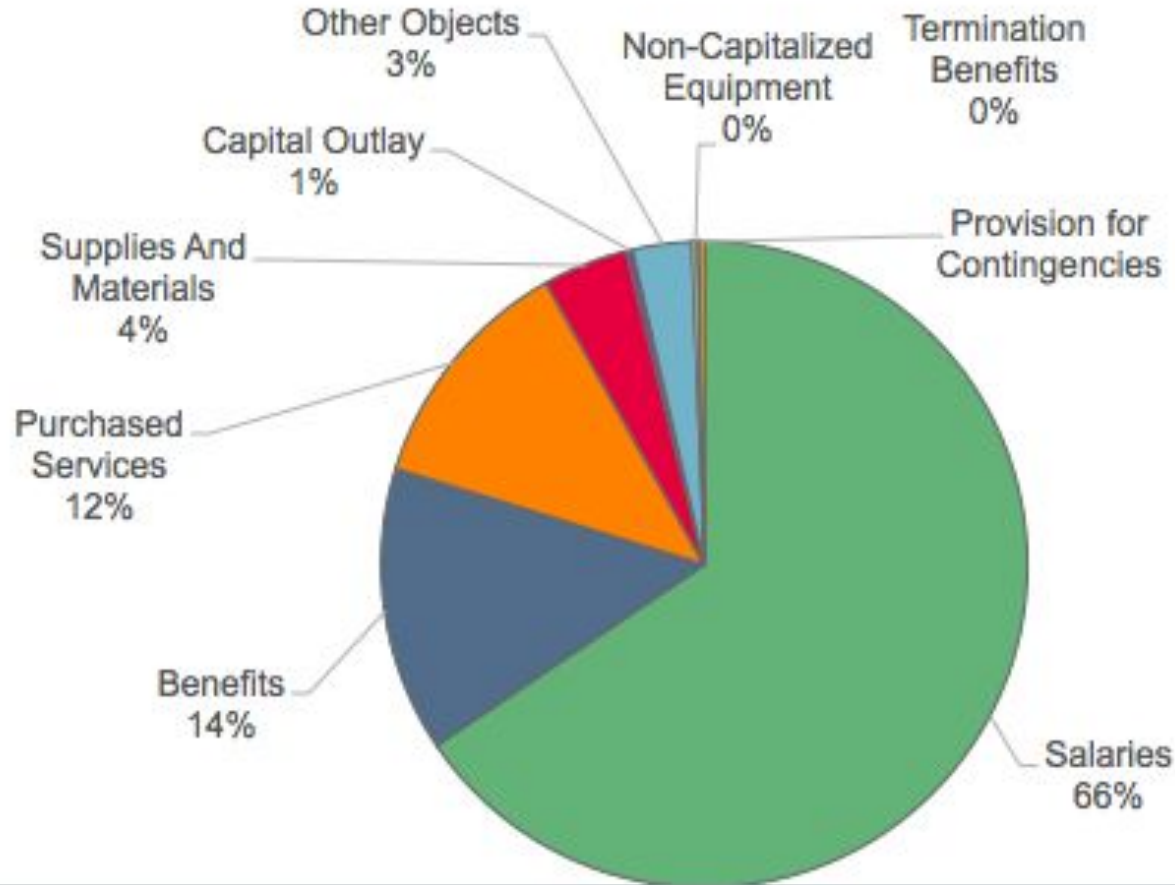
- The total for approved projects is \$1,850,130 [LINK](#)

- **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

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	\$91,552,455	-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	\$112,536,744	\$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%
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		(\$634,138)		\$1,185,944		\$794,533		\$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		(\$598,138)		\$1,221,944		\$830,533		\$407,553	
BEGINNING FUND BALANCE	\$91,935,203	\$94,314,403		\$96,007,737		\$95,409,599		\$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		\$97,869,630	
FUND BALANCE AS % OF EXPENDITURES	85.59%	87.89%		83.79%		84.76%		83.73%		82.33%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	10.27	10.55		10.05		10.17		10.05		9.88	

FY21 Tentative Budget - Fund Balance Policy

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%

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



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) 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:	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:

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

**Official Minutes of the Monday, June 29, 2020
Special Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a 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 June 29, 2020. The meeting was called to order at 7:01 PM.

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

Roll Call

Courtney Lang took roll call

Members Present: President Janice Krinsky; Vice President Randy Reid -
Members: Courtney Lang, Robert Mancilla, and Mardell Schumacher

Members: Kris Garlewicz and Patti Petrielli arrived at 7:03 pm

Members Absent: None

Others

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

Also Present Mr. Ron O'Connor

There is no Guest Sign-In Sheet from June 29, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Nicole Hain submitted a comment to the Board on the topic of returning to school in the fall, (Attachment #1)

Ms. Michelle Notini submitted a comment to the Board on the topic of the 2020 8th grade graduation and recognition. (Attachment #2)

4.0 PRESENTATIONS

The board was presented with an update on the strategic plan and focus areas for the upcoming school year. Goals for the students' educational experience were discussed and what strategies would be employed to meet these goals, as well as next steps, priorities for the 2020-21 school year, and possible return-to-school scenarios. Components of the re-entry to school were also discussed, including the organizational structure, timeline, and overview of the planning process and organizational team. Focus areas following the reopening of school were also presented. (Attachment #3)

Board members would like the development of a high level dashboard for all stakeholders to review. This could potentially be included in the newsletters.

5.0 ACTION ITEMS

5.01 Approval Of Expenditure of Funds On An Emergency Basis

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 29th day of June, 2020, the Community Consolidated School District 59 Board of Education approves the expenditure of funds, in an amount not to exceed \$200,000, for the purchase of personal protective equipment, on an emergency basis, in order to acquire the personal protective equipment needed for the anticipated reopening of schools beginning in July 2020.

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

Motion carried: 7-0-0-0

5.02 Approval Of Memo Of Understanding - COVID-19 Surplus Vacation Days: 12-Month ESP

SD 3: Recruit, Develop, & Retain Distinguished Staff

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

WHEREAS, the memorandum of understanding represents an agreement between the Community Consolidated School District 59 Board of Education and the District 59 Education Association regarding additional usage options for 12-month ESP staff who have surplus vacation days due to COVID-19 as defined in the attached *Memorandum of Understanding*;

THEREFORE, BE IT RESOLVED that on the 29th day of June 2020, the Board of Education approves the Memorandum of Understanding: COVID-19 Surplus Vacation Days: 12-Month ESP. This MOU will be effective upon approval of the Board of Education and expire September 1, 2020.

The Memorandum of Understanding is attached (Attachment #4).

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

Motion carried: 7-0-0-0

5.03 Approval Of Memo Of Understanding - COVID-19 Surplus Vacation Days: CAMEO

SD 3: Recruit, Develop, & Retain Distinguished Staff

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

WHEREAS, the memorandum of understanding represents an agreement between the Community Consolidated School District 59 Board of Education and the District 59 Education Association regarding additional usage options for CAMEO staff who have surplus vacation days due to COVID-19 as defined in the attached *Memorandum of Understanding*;

THEREFORE, BE IT RESOLVED that on the 29th day of June 2020, the Board of Education approves the Memorandum of Understanding: COVID-19 Surplus Vacation Days: CAMEO. This MOU will be effective upon approval of the Board of Education and expire September 1, 2020.

The Memorandum of Understanding is attached (Attachment #5).

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

Motion carried: 7-0-0-0

At this point in the meeting Dr. Fessler recognized Vickie Nissen, Assistant Superintendent for Business Services, on her years of service to D59. Mr. Vittore shared a presentation to honor Vickie. The board wished Vickie all the best in her retirement.

Ms. Krinsky indicated that she would like to recognize Senator Laura Murphy for making it possible for low-income children in the unincorporated areas on D59 access to library cards. Ms. Krinsky would like to present the Senator with an award and hopes this could be the start of a process to give an award to a community member each year. The award would be a plaque. It was also discussed that an award could be given to a former D59 student too. The Communications Committee will work on the details.

6.0 CLOSED SESSION

Motion at 9:44 pm by Mrs. Schumacher, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 29th 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

7.0 RECONVENE

Motion at 10:51 p.m. by Mrs. Petrielli, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of June 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

8.0 ADJOURN

Motion at 10:52 pm by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 29th day of June 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

ATTEST:

Secretary

President

ATTACHMENTS

Attachment #1

Public Comment - June 29, 2020

Dear CCSD 59 Board of Education and Administrative Team,

First off I would like to thank you for your hard work and dedication to our students, families, and community members during these trying times, and for prioritizing the health and safety of not only our students and families, but also the communities that surround us.

I would like to endorse a hybrid, remote and in-person schedule for the fall. A hybrid schedule would accomplish several of our shared goals.

- 1) Decrease person-to-person contact, limiting the viral load in school.
- 2) Ensure that the school remains in full session all year long by decreasing the chances of an outbreak.
- 3) Provide excellent instructional opportunities for students who cannot or will not attend school.
- 4) Enable targeted, community-based instructional environments.
- 5) Address the risks inherent to full-capacity busing.

A hybrid schedule, with options for at-home learning, will allow parents who must, or choose to, keep their students at home to do so, while enhancing our capacity for remote learning, and maximizing the time our schools can go without an outbreak.

Thank you,

Nicole Hain



I appreciate this opportunity to address the Board of Education during these most trying times. These comments were intended to be presented at the last board meeting but since it was a collaborative effort, they were not ready in time. We hope the messages conveyed here regarding students' connection to their school and partnering with parents are considered as you continue to make important decisions during this difficult time.

On behalf of a group of Class of 2020 parents, the following comes from a place of caring, concern, and a true interest in working together to make things better.

As parents, we are on the front line seeing what this world situation had done to our children. For a district that encourages social emotional well-being and partnering with parents, it fell short in regards to recognizing the Class of 2020. Many students did not feel the district supported them as a graduating class. This surely was not the intention but perception is reality. Kids need support, connection, and recognition, especially during these times.

We know and understand that safety was a concern while determining graduation plans but there had to be a way for students to gain closure and maintain a connection to their school. While other districts had drive-by celebrations with their teachers and families, our graduates and fifth graders had materials and belongings put in their cars. The virtual graduation and dance was appreciated but not enough. Having all three schools together for the dance made it more of a disconnect than a celebration. Students wanted to celebrate with their school. The Friendship PTO offered to recruit our regular DJ for the event early on but was told the decision had already been made. The graduation ceremony was better, but without much feeling or emotion compared to other video productions the district creates.

Students did receive a Class of 2020 t-shirt in the mail. The PTO contributed towards the cost. There was no note of acknowledgement, simply a shirt, in a bag, on the doorstep. Also, parents had to plead with the principal to receive their graduation gowns prior to the virtual ceremony.

The PTO at Friendship worked very hard to try and provide a school connection and support for the graduates, as they should. They created a gift for students to commemorate their junior high and future high school. The gifts were hand delivered by parents to all graduates. The PTO also designed a Class of 2020 banner that was placed at street level by the school. The PTO paid for what it could but since these items were not budgeted, most of the gift was paid for by a few parents personally. Several parents reached out to the school and district for financial support out of existing budgets and were refused. Parents were happy to step up but it should have been a collaborative effort to support our students. The partnership between the district, principal, teachers and parents to always work together in the best interests of students should be a priority for the district and evident to all.

Ideally, the district will help support a plan (if possible) for an outdoor celebration for our Class of 2020 where social distancing and all other safety guidelines can be followed and which will be organized in collaboration with parents and students.

Attachment #3



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

SUMMER/FALL STRATEGIC
PLANNING AND REOPENING
SCHOOLS





COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

OUR MISSION

WHY WE EXIST

Preparing students to be
successful for life.



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

SESSION OUTCOMES

- Strategic Plan Overview/Review
- Share Immediate Needs Connected with Re-Entry Planning
- Share Next Steps of Strategic Planning Following School Reopening



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

OUR VISION

WHERE WE ARE HEADED

CCSD59 will ignite a passion for learning through an environment that:

- Encourages social emotional well-being
- Embraces the strength of our diversity
- Provides a readiness for high school, college, career, and life success
- Inspires curiosity and innovation
- Fosters collaborative spirit, choice, ownership, voice, trust and respect
- Shares responsibility and accountability for continuous improvement

GOAL ONE

STUDENT GROWTH & ACHIEVEMENT: Promote student growth and achievement through a whole-child teaching and learning approach.

GOAL ONE STRATEGIES:

- **Readiness, Achievement, Proficiency, Growth:** Provide a coherent learning system that identifies what each student knows needs to learn, and responds to meet the needs of each learner.
- **Curriculum Clarity:** Provide a relevant, rigorous, and equitable curriculum that establishes end-of-year benchmark expectations, gives real life application to learning, and provides for student choice and interest.
- **Early Learning:** Enhance early learning (birth - five) supports and programs, services, and resources to promote readiness for Kindergarten.
- **Aligned Assessment System:** Ensure a meaningful assessment system that improves student growth, achievement, and program effectiveness through data collection, analysis, action planning, progress monitoring and reporting.

GOAL TWO

INCLUSIVE LEARNING ENVIRONMENT: Provide an engaging, personalized, nurturing environment to meet each student's needs and interests.

GOAL TWO STRATEGIES:

- **System of Interventions, Enrichments, Supports, Differentiation:** Meet individual student learning needs through a personalized approach that enables differentiation, intervention and enrichment.
- **Well-being, social, emotional, and health needs of students and staff:** Support the social, emotional, and health well-being of students, families, and staff.
- **Ownership, Engagement, Voice, Choice:** Provide shared opportunities for students, families, and staff to contribute voice and ownership in the district work and direction.

GOAL THREE

FAMILY & COMMUNITY PARTNERSHIPS : Support partnerships through communication, collaboration, trust, and respect to advocate for student success.

GOAL THREE STRATEGIES:

- **Partnerships with Families:** Build parent understanding of how to support student growth and learning.
- **Partnerships with the Community:** Advance career awareness, service-learning projects, and understandings of workplace/life competencies for students and staff through community partnerships and collaboration with high schools.
- **Two-way communication and collaboration:** Utilize tools and strategies to effectively connect with all audiences to share and receive information and increase public awareness and perception of the district.

GOAL FOUR

STEWARDSHIP OF RESOURCES: Align human, financial, and physical resources to ensure integrity and equity in resource planning and allocation.

GOAL FOUR STRATEGIES:

- **Equity across schools:** Ensure all students have equity in access to curriculum, resources, staffing, facility space, schedules and time to best meet their individual needs.
- **High Quality Staff:** Attract, develop, and retain high-quality and culturally diverse staff.
- **Fiscal Stewardship:** Utilize collaborative, transparent planning approaches to maintain financial stability and fiscal integrity to support the district's mission.



NEXT STEPS

Identify Immediate Needs for Reopening

- Identify, Plan and Address Immediate Needs for Reopening
 - Health, Wellness and Safety
 - Instruction
 - Operations
 - Communications



RETURN TO SCHOOL PRIORITIES

- Keeping students and staff safe
- Caring for the social-emotional and mental health needs of students and staff;
- Maintaining coherent learning by creating a scope of standards and learning targets with aligned systems of assessments, whether learning is in-person, virtual, or physically-distanced. This includes equity and access for ALL students;
- Meeting the needs of every student by considering the unique experiences of students and by considering students' families as active partners in learning;
- Designing flexibility into school schedules, built-environments, protocols, and norms for being together in-person , physically-distanced, and through virtual learning; and
- Engaging and connecting with students, staff and families with clear communication and planning.

Adopted from https://dpi.wi.gov/sites/default/files/imce/sspw/pdf/Education_Forward_web.pdf





RETURN TO SCHOOL SCENARIOS

FULLY REMOTE LEARNING

(Aligned to Phases 1-3 of Restore IL Plan)

- Schools remain closed
- No more than 10 individuals in one space
- Social distancing and safety measures
- Instruction is fully remote
- Improving end of 2019-20 school year model
- New content taught
- More strict attendance and participation expectations
- Addressing learning loss
- Assessment of learning
- Increased direct instruction & learning time

RETURN TO IN-PERSON INSTRUCTION

(Aligned to Phase 4 of Restore IL Plan)

- Schools reopen for in-person instruction
- Requires use of appropriate personal protective equipment (PPE), including face coverings
- Prohibits more than 50 individuals from gathering in one space
- Requires social distancing be observed, as much as possible
- Requires that schools conduct symptom screenings and temperature checks or require that individuals self-certify that they are free of symptoms before entering school buildings
- Requires an increase in schoolwide cleaning and disinfection

FULL RETURN TO ON-CAMPUS LEARNING

(Aligned to Phase 5 of Restore IL Plan)

- No restrictions on number of individuals in one space
- Continued safety measures
- Full in-person instruction for all students
- Transportation able to run at full capacity



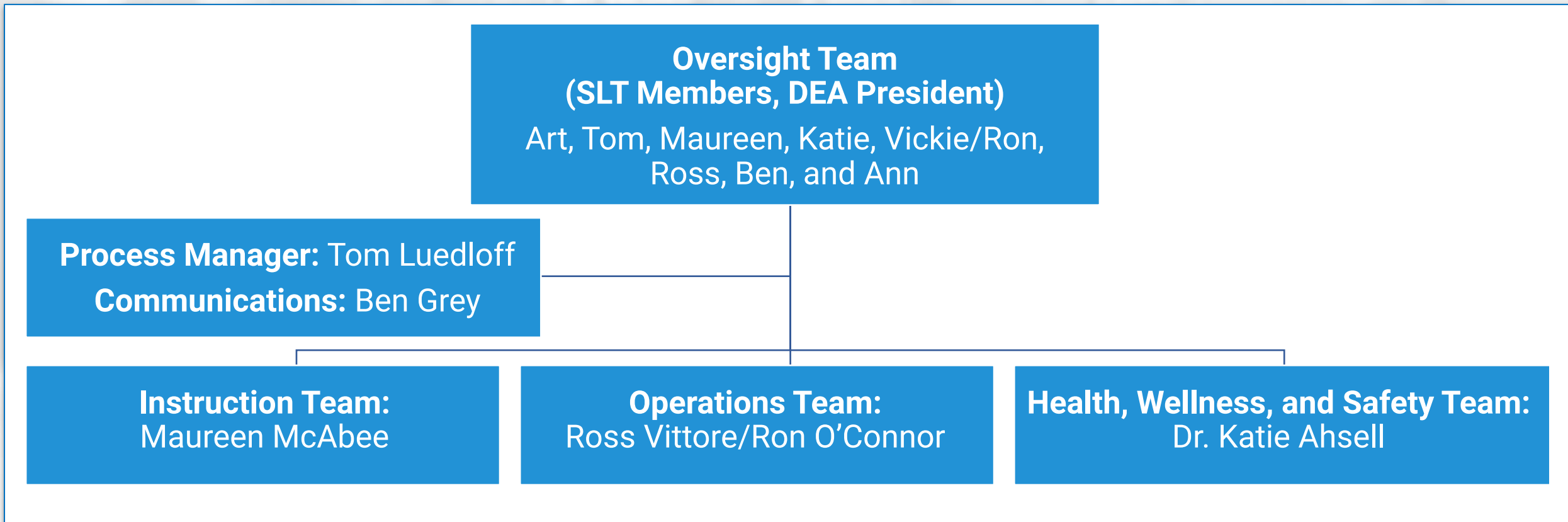
INITIAL RE-ENTRY PLAN COMMITTEE

Re-entry Plan Team Recommendations

- Fall Reopening Planning ([LINK](#))
- **Re-entry Initial Committee:** Katie Ahsell, Nicole Robinson, Trisha Senne, Jonas Jason, Michelle Piotrowski, Robert Murphy, Gabriela Lopez, Cindy Wiggins, Alyssa Kocher, Laena Divito, John Danza, Griselda Pirtle, John Harrington, Maureen Mcabee, Tom Luedloff, Ann Wing, Michelle Benages, Diana O'Donnell, Rob Bohanek



PLANNING ORGANIZATIONAL STRUCTURE



PLANNING TEAM OVERVIEW

Plan Team	Plan Team Members	Key Priorities	Additional Priorities
Communication	Ben Grey (Lead), Justin Sampson, Tom Luedloff, & Bob Murphy	<ul style="list-style-type: none"> • Process for internal and external communications for re-entry work • Strategies for effective communications to connect with all audiences 	<ul style="list-style-type: none"> • Communication for staff and families bi-weekly (additionally as needed) • Virtual Presentation for staff and families in July • Final comprehensive written plan
Health, Wellness, & Safety	Dr. Katie Ahsell (Lead), Denise Webster, Dr. Elizabeth deGruy, & Ashley Robertson	<ul style="list-style-type: none"> • PPE Plan & Initial Purchases • Repurposing spaces for physical distance and health needs • Screening/Entry Procedures • Staff and Student Training 	<ul style="list-style-type: none"> • Plans for immunocompromised students and staff • SEL and classroom climate establishment upon return • Social justice and anti-racism actions • Family and community engagement in re-entry
Instruction	Maureen McAbee (Lead), Kim Barrett, Nicole Robinson, Cindy Wiggins, John D'Anza, Michelle Benages, Alyssa Kocher, Nicole Robinson, Griselda Pirtle, Trisha Senne, Ben Grey, Rob Bohanek, & Diana O'Donnell	<ul style="list-style-type: none"> • Essential Targets • Scope and Sequence Adjustments • Daily/Weekly Schedule (3 Scenarios) • Assessment 	<ul style="list-style-type: none"> • Platforms/Resources • Grading • Attendance • Special Populations
Operations	Ross Vittore (Lead), Ron O'Connor (Lead), Albert Tijerina, Mary Gonzalez, Eleni Berhanu, John Harrington, Larry Ganan & Ann Wing	<ul style="list-style-type: none"> • Cleaning & Disinfection • Physical Safety (screens, signage) • Transportation & Meal Options 	<ul style="list-style-type: none"> • Facilities Accommodations (furniture) • Staffing Needs & Support Options • HR Considerations



TIMELINE UPDATE

- **May/June:** Launched Planning Teams and Subcommittees
 - Reentry Plan team Launch
 - Plan Team Development (4)
 - Planning teams meet to develop planning to support three reopening scenarios.
 - Identify Immediate needs/areas of focus for reopening
- **June:** Part 3 ISBE Joint Guidance
- **July:** Plan Teams bring recommendations for all areas of responding to oversight committee for discussion, feedback and approval.
- **July:** Plan implementation and communication
- **July:** Strategic Planning and implementation planning post reopening planning

Strategic Plan Management Process

Goal Champion(s)	Goal	Goal Statement	High Level, Multi-Year, Aligned Strategies:	Strategy Team Leaders	Strategy Teams
Maureen McAbee & Tom Luedloff	Goal One: Student Growth & Achievement	Promote student growth and achievement through a whole-child teaching and learning approach	Readiness / Achievement / Proficiency / Growth		
			Curriculum Clarity		
			Aligned Assessment System		
			Early Learning		
Dr. Katie Ahsell	Goal Two: Inclusive Learning Environment	Provide an engaging, personalized, nurturing environment to meet each student's needs and interests.	System of Interventions, Enrichments, Supports, Differentiation		
			Well-being, Social, Emotional, & Health needs of Students & Staff		
			Ownership / Engagement / Voice / Choice		
Ben Grey	Goal Three: Family and Community Partnerships	Support partnerships through communication, collaboration, trust, and respect to advocate for student success.	Partnerships with Families		
			Partnerships with the Community		
			Two-way Communication and Collaboration		
Ross Vittore, Vickie Nissen, & Ron O'Connor	Goal Four: Stewardship of Resources	Align human, financial, and physical resources to ensure integrity and equity in resource planning and allocation.	Equity Across Schools		
			High Quality Staff		
			Fiscal Stewardship		

Area of Focus: Following Reopening

1. **GOAL 1: STUDENT GROWTH & ACHIEVEMENT:** Promote student growth and achievement through a whole-child teaching and learning approach.
 - a. To continue to refine and expand the development and use of Learning Targets in all subject areas and grade levels to provide greater focus and consistency across content, classrooms, grade levels, and schools
 - b. To continue to enhance math instruction and professional practice to increase student learning and growth, allow for further differentiation (WIN structure), and expand staff capacity related to math instruction and assessment.
 - c. To continue to update, align, and further develop formative assessments that provide feedback to improve teaching and learning
 - d. To continue to facilitate the collection, access, and analysis of data to support planning, intervention, differentiation, and to determine overall organizational progress and growth

Area of Focus: Following Reopening

1. **GOAL 1: STUDENT GROWTH & ACHIEVEMENT:** Promote student growth and achievement through a whole-child teaching and learning approach.
 - a. To continue to refine and expand the development and use of Learning Targets in all subject areas and grade levels to provide greater focus and consistency across content, classrooms, grade levels, and schools
 - b. To continue to enhance math instruction and professional practice to increase student learning and growth, allow for further differentiation (WIN structure), and expand staff capacity related to math instruction and assessment.
 - c. To continue to update, align, and further develop formative assessments that provide feedback to improve teaching and learning
 - d. To continue to facilitate the collection, access, and analysis of data to support planning, intervention, differentiation, and to determine overall organizational progress and growth

Area of Focus: Following Reopening

1. GOAL 2: INCLUSIVE LEARNING ENVIRONMENT: Provide an engaging, personalized, nurturing environment to meet each student's needs and interests.
 - a. To better differentiate instruction to meet diverse needs, we will support improved systems for use of formative assessment and student groupings (such as WIN time) within the Multi-tiered System of Support planning (MTSS).
 - b. To continue a strong focus on student belonging, safety, and social justice/anti-racism education, we will plan for equity audits, added professional learning, and other long term social justice action steps.
 - c. To provide the most effective learning opportunities, we will use a data-based process for special education eligibility, service provision, and inclusionary practices.

Area of Focus: Following Reopening

1. GOAL 3: FAMILY & COMMUNITY PARTNERSHIPS : Support partnerships through communication, collaboration, trust, and respect to advocate for student success.
 - a. Build parent understanding of how to support student growth and learning.
 - b. Advance career awareness, service-learning projects, and understandings of workplace/life competencies for students and staff through community partnerships and collaboration with high schools.
 - c. Utilize tools and strategies to effectively connect with all audiences to share and receive information and increase public awareness and perception of the district.

Area of Focus: Following Reopening

1. GOAL 4: STEWARDSHIP OF RESOURCES: Align human, financial, and physical resources to ensure integrity and equity in resource planning and allocation.
 - a. Ensure all students have equity in access to curriculum, resources, staffing, facility space, schedules and time to best meet their individual needs.
 - b. Attract, develop, and retain high-quality, and culturally diverse staff.
 - c. Utilize collaborative, transparent planning approaches to maintain financial stability and fiscal integrity to support the district's mission.

Attachment #4



Memorandum of Understanding: COVID-19 Surplus Vacation Days: 12-Month ESP

This Memorandum of Understanding represents agreement between the Community Consolidated School District 59 Board of Education (“the Board”) and the District 59 Education Association (“the Association”) covering the use of surplus vacation days by 12-month ESP staff.

With the COVID-19 worldwide pandemic placing the State of Illinois in a stay-at-home order during the spring of 2020, some 12-month ESP staff members were unable to utilize their allotment of vacation days as typically planned. Upon awareness of this situation, district leadership explored numerous options to support staff and provided communications and scheduling options to allow vacation days to be used prior to the contractual due date of June 30th.

In order for a 12-month ESP staff members to be eligible to access these surplus vacation day usage supports, they must meet the following criteria:

1. Schedule as many vacation days as possible with their supervisor prior to June 30th;
2. Rollover the maximum amount of vacation days for the 2020-21 school year.

If a surplus of vacation days still exists after the measures outlined above, 12-month ESP staff members will be eligible to utilize the following, additional supports:

3. Convert previously used sick time from the 2019-20 school year into vacation days;
4. Extend the deadline for using 2019-20 vacation days from June 30, 2020 to August 31, 2020.

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

This MOU will be effective upon approval of the Board of Education and expire on September 1, 2020.

Community Consolidated School District 59			
Board of Education		D59 Education Association	
By	<i>Janice Krinsky</i>	By	<i>Ann Wing</i>
Date	Jul 1, 2020	Date	Jun 25, 2020

Attachment #5



Memorandum of Understanding: COVID-19 Surplus Vacation Days: CAMEO

This Memorandum of Understanding represents agreement between the Community Consolidated School District 59 Board of Education ("the Board") and the District 59 Custodial and Maintenance Employee Organization ("the Association") covering the use of surplus vacation days by CAMEO staff.

With the COVID-19 worldwide pandemic placing the State of Illinois in a stay-at-home order during the spring of 2020, some CAMEO staff members were unable to utilize their allotment of vacation days as typically planned. Upon awareness of this situation, district leadership explored numerous options to support staff and provided communications and scheduling options to allow vacation days to be used prior to the contractual due date of June 30th.

In order for CAMEO staff members to be eligible to access these surplus vacation day usage supports, they must meet the following criteria:

1. Schedule as many vacation days as possible with their supervisor prior to June 30th;
2. Rollover the maximum amount of vacation days for the 2020-21 school year.

If a surplus of vacation days still exists after the measures outlined above, CAMEO staff members will be eligible to utilize the following, additional supports:

3. Convert previously used sick time from the 2019-20 school year into vacation days;
4. Extend the deadline for using 2019-20 vacation days from June 30, 2020 to August 31, 2020.

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

This MOU will be effective upon approval of the Board of Education and expire on September 1, 2020.

Community Consolidated School District 59			
Board of Education		CAMEO	
By	<i>Janice Krinsky</i>	By	<i>Paul Straube</i>
Date	Jul 1, 2020	Date	Jun 25, 2020

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: July 13, 2020 -- FISCAL YEAR 2019-20 DISBURSEMENTS

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of July 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$16,481,293 and disbursements for fiscal year 2020-21 in the amount of \$488,228 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

7/13/2020 (2019/2020)

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
\$5,841,758	\$771,143	\$0	\$6,182,614	\$3,672,713	\$16,468,228
\$0	\$13,065	\$0			\$13,065
\$5,841,758	\$784,209	\$0	\$6,182,614	\$3,672,713	\$16,481,293

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
183988	Petrova, Mariya	06/22/2020	06/22/2020	03/18/2019	20190318	Student Fees Refund	-19.53	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183988	-19.53		
185660	Dineva, Ivelina	06/22/2020	06/22/2020	01/09/2020	20200109	Refund Student Fees	-26.13	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185660	-26.13		
185788	Martinez, Aurora	06/23/2020	06/23/2020	07/28/2015	20150728	Refund of Summer Quest Fees - Student not attending	-20.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185788	-20.00		
185833	Rivera, Zulai	06/22/2020	06/22/2020	11/09/2015	20151109	Refund of Waived Fees	-27.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185833	-27.50		
185889	Kritikos, Kathy	06/29/2020	06/29/2020	06/13/2017	20170613-K	Refund MealTime Account	-9.70	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 185889	-9.70		
186446	Abrams, Carolyn	07/14/2020	07/14/2020	06/04/2020	20200604	PLEASE PAY FROM FY21 - CA Settlement	49,000.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186446	49,000.00		
186447	Alexian Brothers	07/14/2020	07/14/2020	05/31/2020	706791	Yearly Bus Driver Physical for Mary Gonzalez	123.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186447	123.00		
186448	Amer Building Servic	07/14/2020	07/14/2020	06/24/2020	2015693	GENERAL EQUIPMENT	7,431.16	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 186448							7,431.16		
186449	Apple Computer Inc	07/14/2020	07/14/2020	06/15/2020	AC20989487	Ed Services - Ipad purchase for ELC Student	299.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186449							299.00		
186450	AT&T	07/14/2020	07/14/2020	06/16/2020	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 186450							154.02		
186451	Brechts Database Sol	07/14/2020	07/14/2020	06/01/2020	6276	IEP Yearly Online Software Subscription	12,500.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186451							12,500.00		
186452	Center For The Colla	07/14/2020	07/14/2020	06/10/2020	INV220154	Books/Materials for Student Use funded by IL Empower Grant	810.00	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 186452							810.00		
186453	ComEd	07/14/2020	07/14/2020	06/30/2020	20200630	Electric Services - Holmes	4,255.25	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186453							4,255.25		
186454	ComEd	07/14/2020	07/14/2020	07/01/2020	20200701	Electric Services - Brentwood	1,545.43	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186454							1,545.43		
186455	ComEd	07/14/2020	07/14/2020	06/30/2020	20200630	Electric Services - Forest View	1,170.65	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 186455							1,170.65		
186456	ComEd	07/14/2020	07/14/2020	06/29/2020	20200629	Electric Services - Juliette Low	1,590.64	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186456							1,590.64		
186457	ComEd	07/14/2020	07/14/2020	06/24/2020	20200624	Electric Services - Byrd	908.27	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186457							908.27		
186458	ComEd	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Services - Clearmont	2,106.32	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186458							2,106.32		
186459	ComEd	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Services - Rupley	1,963.71	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186459							1,963.71		
186460	ComEd	07/14/2020	07/14/2020	06/24/2020	20200624	Electric Services - Salt Creek	2,278.89	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186460							2,278.89		
186461	ComEd	07/14/2020	07/14/2020	06/24/2020	20200624	Electric Services - Lively	54.23	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186461							54.23		
186462	ComEd	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Services - Ridge	1,611.27	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186462							1,611.27		
186463	ComEd	07/14/2020	07/14/2020	06/24/2020	20200624	Electric Services -	2,470.05	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186463	2,470.05		
186464	ComEd	07/14/2020	07/14/2020	06/30/2020	20200630	Electric Services - John Jay	1,271.21	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186464	1,271.21		
186465	ComEd	07/14/2020	07/14/2020	06/30/2020	20200630	Electric Services - Frost	1,479.02	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186465	1,479.02		
186466	ComEd	07/14/2020	07/14/2020	07/01/2020	20200701	Electric Services - Devonshire	1,205.87	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186466	1,205.87		
186467	ComEd	07/14/2020	07/14/2020	06/24/2020	20200624	Electric Services - Ad Building	1,617.85	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186467	1,617.85		
186468	Connections Academy	07/14/2020	07/14/2020	05/22/2020	6523	Private Facility Tuition	5,288.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connections Academy	07/14/2020	07/14/2020	06/30/2020	6772	Private Facility Tuition	4,627.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186468	9,915.60		
186470	Connexion	07/14/2020	07/14/2020	06/01/2020	S1706651.0	Projector project refresh materials	650.33	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	05/20/2020	S1705594.0	ELECTRICAL	231.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186470	Connexion	07/14/2020	07/14/2020	05/18/2020	S1705307.0	ELECTRICAL	426.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	05/26/2020	S1706171.0	ELECTRICAL	15.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	05/29/2020	S1706888.0	ELECTRICAL	250.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	05/26/2020	S1705594.0	ELECTRICAL	1,089.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	06/04/2020	S1706888.0	ELECTRICAL	250.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	06/12/2020	S1709321.0	ELECTRICAL	154.39	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	07/14/2020	07/14/2020	06/16/2020	S1709504.0	ELECTRICAL	46.35	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186470							3,114.00		
186471	Conserv Fs	07/14/2020	07/14/2020	06/16/2020	65098339	LANDSCAPING	198.40	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186471							198.40		
186474	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83342	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186474	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83341	OTHER PROPERTY SERVICES	175.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83340	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83339	OTHER PROPERTY SERVICES	133.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83338	OTHER PROPERTY SERVICES	203.75	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83337	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83336	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83335	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83334	OTHER PROPERTY SERVICES	153.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83333	OTHER PROPERTY SERVICES	153.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83332	OTHER PROPERTY SERVICES	163.75	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83331	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83330	OTHER PROPERTY SERVICES	171.25	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83329	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83328	OTHER PROPERTY SERVICES	193.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83327	OTHER PROPERTY SERVICES	193.75	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	07/14/2020	07/14/2020	06/09/2020	83326	OTHER PROPERTY SERVICES	203.75	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 186474							2,973.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186475	D'Souza, Anna	07/14/2020	07/14/2020	06/19/2020	10062750-D	Refund Meal Account	41.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	D'Souza, Anna	07/14/2020	07/14/2020	06/19/2020	10066044-D	Refund Meal Account	62.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186475							103.85		
186476	Dept of the Treasury	07/14/2020	07/14/2020	06/18/2020	20200618	36-6004278-Form 720-Quarter Ending 6/30/20	2,494.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 186476							2,494.10		
186477	Des Plaines Chamber	07/14/2020	07/14/2020	01/01/2020	18435	Des Plaines Chamber of Commerce membership 2020/21	360.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186477							360.00		
186478	Dineva, Ivelina	07/14/2020	07/14/2020	01/09/2020	20200109	Refund Student Fees	26.13	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 186478							26.13		
186479	DuPage Topsoil Inc	07/14/2020	07/14/2020	06/09/2020	050158	LANDSCAPING	295.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 186479							295.00		
186480	Ecra Group Inc	07/14/2020	07/14/2020	05/27/2020	H1144	Holmes Consulting	9,000.00	10E243 2220 3110 31 433120	HOLMES/INNOVATIVE LEARNING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 186480							9,000.00		
186481	Engler Callaway Baas	07/14/2020	07/14/2020	06/03/2020	26523	Engler Callaway Baasten & Sraga- May Invoice 26523	161.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/14/2020	07/14/2020	06/03/2020	26523	Engler Callaway Baasten & Sraga- May Invoice 26523	138.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/14/2020	07/14/2020	06/03/2020	26522	ECB&S Invoice - 26522	69.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/14/2020	07/14/2020	06/03/2020	26522	ECB&S Invoice - 26522	1,219.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186481							1,587.00		
186482	Faith Lutheran Churc	07/14/2020	07/14/2020	06/19/2020	20200619	Donation for the back to school event	500.00	10E078 3000 4100 31 000000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186482							500.00		
186483	Galvan, Ruth	07/14/2020	07/14/2020	06/09/2020	10056017-G	Refund Meal Account	99.99	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186483							99.99		
186484	General Binding Corp	07/14/2020	07/14/2020	03/30/2020	2918020	Laminating Film	429.84	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186484	General Binding Corp	07/14/2020	07/14/2020	03/31/2020	2918031	Binding Combs	46.55	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186484							476.39		
186485	Guibas Deaton, Krist	07/14/2020	07/14/2020	06/09/2020	10059108-D	Refund Meal Account	29.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186485							29.35		
186486	IASB	07/14/2020	07/14/2020	05/21/2020	309808	IASB Annual Dues 2020/21	12,967.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186486							12,967.00		
186487	IL Tollway	07/14/2020	07/14/2020	04/20/2020	G127000004	TRAVEL EXPENSE	208.80	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186487							208.80		
186488	Institute For Educ D	07/14/2020	07/14/2020	06/16/2020	1380	Charter Membership 2020/21	950.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186488							950.00		
186489	Johnson Controls	07/14/2020	07/14/2020	06/10/2020	41384888	REPAIR AND MAINTENANCE	10,568.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	07/14/2020	07/14/2020	06/10/2020	41384862	REPAIR BY OUTSIDE	8,300.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	07/14/2020	07/14/2020	06/10/2020	41384863	ELECTRICAL	150.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186489							19,018.00		

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186490	Journal Topics	07/14/2020	07/14/2020	05/27/2020	183625	Graduation Advertising Displayed in Journal & Topics	1,266.00	10E242 2410 3500 31 000000	GROVE/OFFICE OF PRINCIPAL/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	07/14/2020	07/14/2020	05/27/2020	183625	Graduation Advertising Displayed in Journal & Topics	1,267.00	10E243 2410 3500 31 000000	HOLMES/OFFICE OF PRINCIPAL/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	07/14/2020	07/14/2020	05/27/2020	183625	Graduation Advertising Displayed in Journal & Topics	1,267.00	10E245 2410 3500 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	07/14/2020	07/14/2020	06/24/2020	183787	Tentative Budget on Display & Public Hearing	99.22	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186490	3,899.22		
186491	Jurczyk, Brandi	07/14/2020	07/14/2020	06/15/2020	20200615	Refund for Great America Field Trip	7.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186491	7.00		
186492	Kritikos, Kathy	07/14/2020	07/14/2020	06/13/2017	20170613-K	Refund MealTime Account	9.70	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186492	9.70		
186493	Lou Malnatis Caterin	07/14/2020	07/14/2020	06/01/2020	745431	Drop Off/Pick Up Day Lunch	128.76	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186493	128.76		
186494	Luna, Linda	07/14/2020	07/14/2020	05/19/2020	20200519	Postage for items sents to	105.80	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER

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						students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186494	105.80		
186495	Martinez, Aurora	07/14/2020	07/14/2020	07/28/2015	20150728	Refund of Summer Quest Fees - Student not attending	20.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186495	20.00		
186496	Marvucic, Lia	07/14/2020	07/14/2020	06/01/2020	20200601	Postage for items mailed to students	55.00	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186496	55.00		
186497	MAS TECH SERVICES IN	07/14/2020	07/14/2020	06/24/2020	T01300	REPAIR BY OUTSIDE	525.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MAS TECH SERVICES IN	07/14/2020	07/14/2020	06/24/2020	T01298	REPAIR BY OUTSIDE	3,733.68	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186497	4,258.68		
186498	Metropolitan Pump Co	07/14/2020	07/14/2020	06/24/2020	INV018123	GENERAL EQUIPMENT	21,560.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186498	21,560.00		
186499	Metropolitan Prepara	07/14/2020	07/14/2020	05/31/2020	MP 64391	Private Facility Tuition	4,640.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186499	4,640.60		
186500	Midwest Applied Solu	07/14/2020	07/14/2020	06/24/2020	P04025	REPAIR BY OUTSIDE	875.05	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186500	Midwest Applied Solu	07/14/2020	07/14/2020	06/24/2020	P04114	REPAIR BY OUTSIDE	1,977.55	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186500							2,852.60		
186501	Monjaraz, Jose	07/14/2020	07/14/2020	07/06/2020	20200706	Basketball Fee Refund - COVID 19	30.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC ED
Totals for 186501							30.00		
186502	Music Center Of Deer	07/14/2020	07/14/2020	06/01/2020	1602248	Ivory Colored Yamaha Recorders for 4th Graders	72.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186502							72.00		
186503	North Cook Intermedi	07/14/2020	07/14/2020	05/29/2020	394	Tuition	3,285.10	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186503							3,285.10		
186504	Northwest Community	07/14/2020	07/14/2020	05/31/2020	N-59-61	Hospital Tutoring for a district 59 student	106.86	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186504							106.86		
186506	Northwest Suburban S	07/14/2020	07/14/2020	06/04/2020	6563	Tuition and Services	26,537.31	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	06/04/2020	6563	Tuition and Services	21,152.95	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	05/22/2020	6525	Charges from NSSEO for Transportation os students attending. Dec	11,692.96	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						19- Feb 20			
	Northwest Suburban S	07/14/2020	07/14/2020	05/22/2020	6525	Charges from NSSEO for Transportation os students attending. Dec	11,021.15	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	06/16/2020	6720	Charges from NSSEO for transportation of students on Suburbans for late dismissals.	140.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	06/10/2020	6596	Transportation charges from NSSEO for assistants and activities	13,615.76	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	06/10/2020	6596	Transportation charges from NSSEO for assistants and activities	5,707.62	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	06/17/2020	6681	NSSEO Diagnostice	13,850.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	04/20/2020	6513	NSSEO Evaluation & Interpreter Services	155.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	04/06/2020	6507	Tech Assistance	31,225.23	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/14/2020	07/14/2020	04/01/2020	6501	Direct Bill Services	40,112.98	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186506							175,210.96		

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186507	Perez, Maira	07/14/2020	07/14/2020	06/09/2020	10055522-P	Refund Meal Account	17.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186507	17.80		
186508	Petrova, Mariya	07/14/2020	07/14/2020	03/18/2019	20190318	Student Fees Refund	19.53	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186508	19.53		
186509	Rivera, Zulai	07/14/2020	07/14/2020	11/09/2015	20151109	Refund of Waived Fees	27.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186509	27.50		
186510	Rodriguez, Mayra	07/14/2020	07/14/2020	06/09/2020	10067563-R	Refund Meal Account	26.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186510	26.05		
186511	S'kool Smartz Inc	07/14/2020	07/14/2020	12/17/2019	81882	Fundraiser Invoice	2,808.65	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 186511	2,808.65		
186512	Sandner Group Alt. R	07/14/2020	07/14/2020	06/08/2020	354484	Treasurer Bond Issuance Fee	23,768.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186512	23,768.00		
186513	Skorin, Heidi	07/14/2020	07/14/2020	05/25/2020	201	Student project-Assembled kindness quilt	250.00	10E135 1110 3140 31 000000	SALT CREEK/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186513	250.00		
186514	Skyward Users Group	07/14/2020	07/14/2020	06/23/2020	20200623	Annual Dues	300.00	10E009 2660 6400 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186514	300.00		
186515	Steiner Electric Co	07/14/2020	07/14/2020	06/15/2020	S006659800	ELECTRICAL	63.09	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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Totals for 186515							63.09		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186516	Swarbrick, Jennifer	07/14/2020	07/14/2020	05/06/2020	1521987	School Recognition Materials	173.97	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186516							173.97		
186517	Taylor, Daniel	07/14/2020	07/14/2020	06/15/2020	20200615	UNIFORMS/SHOES	176.25	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186517							176.25		
186518	Tobii Dynavox LLC	07/14/2020	07/14/2020	06/25/2020	INV0021546	Ed Services - Boardmaker Online Subscription Renewal 20-21	4,825.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186518							4,825.00		
186519	Valor Technologies I	07/14/2020	07/14/2020	06/23/2020	27628	REPAIR BY OUTSIDE	21,450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186519							21,450.00		
186520	Village Of Elk Grove	07/14/2020	07/14/2020	05/31/2020	13521	FUEL	1,414.06	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186520							1,414.06		
202120221	4 Imprint	07/14/2020	07/14/2020	06/05/2020	19863941	Badge pulleys	503.48	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120221							503.48		
202120222	Accelerate Learning	07/14/2020	07/14/2020	06/17/2020	46332	MS integrated licenses, Integrated	560.53	10E055 1120 4100 31 000000	MATH/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						TPC's, Assessment pkg & Streaming			
	Accelerate Learning	07/14/2020	07/14/2020	06/17/2020	46332	MS integrated licenses, Integrated TPC's, Assessment pkg & Streaming	41,866.19	10E055 1120 4700 31 000000	MATH/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	07/14/2020	07/14/2020	06/25/2020	62692.1	2 years (Elementary Licenses, District Streaming, TPC's)	60,048.60	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	07/14/2020	07/14/2020	06/25/2020	62692.1	2 years (Elementary Licenses, District Streaming, TPC's)	5,059.66	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120222	107,534.98		
202120223	ACCO BRANDS DIRECT	07/14/2020	07/14/2020	06/06/2020	4713102448	Laminator	325.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120223	325.98		
202120231	Acer Service Corp	07/14/2020	07/14/2020	06/26/2020	BPU397363	Chromebook Parts	11,944.65	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/08/2020	I02103US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/08/2020	I02112US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	03/28/2020	I01792US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/08/2020	I02102US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	03/28/2020	I01791US	Student device	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						repair			PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/04/2020	I02084US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/04/2020	I02090US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	05/22/2020	I02031US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	05/02/2020	I01934US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	05/02/2020	I01932US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	05/02/2020	I01930US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	05/02/2020	I01929US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	04/30/2020	I01919US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	04/04/2020	I01830US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	04/04/2020	I01829US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	04/04/2020	I01824US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	04/04/2020	I01822US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	04/04/2020	I01821US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	05/27/2020	I02050US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02282US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02280US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02279US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/18/2020	I02276US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/18/2020	I02275US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202120231	Acer Service Corp	07/14/2020	07/14/2020	06/18/2020	I02273US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/17/2020	I02262US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/17/2020	I02261US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/17/2020	I02260US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/17/2020	I02265US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/16/2020	I02245US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/16/2020	I02240US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02313US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02312US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02310US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02301US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02303US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02308US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/23/2020	I02307US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02284US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02285US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02286US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/19/2020	I02287US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/25/2020	I02322US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	06/30/2020	I02347US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	07/14/2020	07/14/2020	06/30/2020	I02345US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/14/2020	07/14/2020	06/30/2020	I02341US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/14/2020	07/14/2020	06/27/2020	I02333US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/14/2020	07/14/2020	06/27/2020	I02332US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/14/2020	07/14/2020	06/13/2020	I02224US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	07/14/2020	07/14/2020	07/01/2020	I02358US	repair Student device	169.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 202120231	20,554.15		
202120232	AEP Energy	07/14/2020	07/14/2020	06/30/2020	20200630	Electric Service Low	1,668.51	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120232	1,668.51		
202120233	AEP Energy	07/14/2020	07/14/2020	06/26/2020	20200626	Electric Service Ridge	999.45	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120233	999.45		
202120234	AEP Energy	07/14/2020	07/14/2020	06/26/2020	20200626	Electric Service Rupley	1,336.05	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120234	1,336.05		
202120235	AEP Energy	07/14/2020	07/14/2020	06/26/2020	20200626	Electric Service Clearmont	1,548.74	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120235	1,548.74		
202120236	AEP Energy	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Service Byrd	718.93	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120236	718.93		

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202120237	AEP Energy	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Service Salt Creek	1,690.88	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120237							1,690.88		
202120238	AEP Energy	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Service Grove	2,252.35	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120238							2,252.35		
202120239	AEP Energy	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Service Lively	11.26	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120239							11.26		
202120240	AEP Energy	07/14/2020	07/14/2020	07/01/2020	20200701	Electric Service Jay	1,072.90	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120240							1,072.90		
202120241	AEP Energy	07/14/2020	07/14/2020	07/01/2020	20200701	Electric Service Frost	967.33	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120241							967.33		
202120242	AEP Energy	07/14/2020	07/14/2020	07/01/2020	20200701	Electric Service Forest View	890.52	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120242							890.52		
202120243	AEP Energy	07/14/2020	07/14/2020	07/02/2020	20200702	Electric Service Brentwood	1,244.56	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120243							1,244.56		
202120244	AEP Energy	07/14/2020	07/14/2020	07/01/2020	20200701	Electric Service Holmes	4,716.36	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202120244							4,716.36		
202120245	AEP Energy	07/14/2020	07/14/2020	07/02/2020	20200702	Electric Service Devonshire	1,000.82	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120245							1,000.82		
202120246	AEP Energy	07/14/2020	07/14/2020	06/06/2020	20200606	Electric Service Friendship	2,593.63	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	07/14/2020	07/14/2020	07/08/2020	20200708	Electric Service Friendship	3,108.99	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120246							5,702.62		
202120247	AEP Energy	07/14/2020	07/14/2020	06/25/2020	20200625	Electric Service Ad Building	1,976.17	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120247							1,976.17		
202120253	Amazon	07/14/2020	07/14/2020	06/13/2020	4533898776	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	07/14/2020	07/14/2020	05/26/2020	4386569658	Ed Services - Supplies for new TEACCH Room	6.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/11/2020	7353989848	Bag Tags-Staff Laptops	8.50	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/11/2020	8784996887	Misc. supplies-Projec tor refresh	10.84	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/09/2020	9639893644	Supplies for ELL tester title III Funds	25.98	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	07/14/2020	07/14/2020	06/06/2020	5438594545	Ed Services -	41.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Supplies for new TEACCH Room			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/09/2020	8458875945	Ed Services - Book for Karen Starr	59.44	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/09/2020	7443545548	Supplies for Non Public school Title IV funds	59.96	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	07/14/2020	07/14/2020	06/07/2020	4695583693	Books for the Community Outreach Staff	60.48	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	05/29/2020	4364367638	Books for Non Public Title I funds	524.78	10E073 3700 4100 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Amazon	07/14/2020	07/14/2020	06/03/2020	5844549364	Coolers Packs For Meal Service	988.50	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/02/2020	7463757497	Document Readers	1,384.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/09/2020	9466976384	General supplies	229.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/11/2020	8764353853	Miscellaneous supplies-projector refresh	25.39	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/16/2020	9737346453	Ed Services - Book order for different programs	48.58	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/18/2020	8876837974	Business Office Supplies	74.27	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/16/2020	4448947635	Ed Services - Book order for	78.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						different programs			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/17/2020	4345389363	Ed Services - Books for different SE programs	78.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/16/2020	5547788367	Supplies for Non Public school Title IV funds	82.99	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	07/14/2020	07/14/2020	06/18/2020	4993457838	Ed Services - Books for different SE programs	88.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/16/2020	4438496436	Ed Services - Book order for different programs	110.36	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/20/2020	5966695593	Books for The dual language program Book Fair Title III	331.27	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	07/14/2020	07/14/2020	06/17/2020	4486533933	Ed Services - Book order for different programs	351.63	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/14/2020	07/14/2020	06/25/2020	8896756438	Books for The dual language program Book Fair Title III	62.93	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Totals for 202120253	4,719.51		
202120254	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	0.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	33.84	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120254	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	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	07/14/2020	07/14/2020	06/01/2020	5471994	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	07/14/2020	07/14/2020	06/01/2020	5471994	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	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	39.68	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	44.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	49.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	48.15	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	47.50	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	38.50	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	38.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	38.50	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120254	Anderson Pest Soluti	07/14/2020	07/14/2020	06/01/2020	5471994	OTHER PROPERTY SERVICES	33.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/26/2020	5579447	OTHER PROPERTY SERVICES	42.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/14/2020	07/14/2020	06/26/2020	5579451	OTHER PROPERTY SERVICES	36.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120254							709.43		
202120255	Baker Tilly Virchow	07/14/2020	07/14/2020	05/28/2020	BT1630517	Auditing Services for June 30 2020 Financial Statement Audit	7,750.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120255							7,750.00		
202120264	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	20.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	52.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	35.94	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	19.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	29.15	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	57.92	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	44.96	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	116.32	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	79.18	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	25.13	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	58.48	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	282.37	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	45.35	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	42.67	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	59.38	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	10.23	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	10.33	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	34.83	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	26.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	16.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	67.80	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
	Addison Building Mat	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	217.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	416.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	250.01	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	43.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	1,050.00	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Barnes & Noble Books	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	98.61	10E132 2210 4100 31 433120	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Barnes & Noble Books	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	441.30	10E132 2210 4100 31 433120	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	2,000.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	12.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	70.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			

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202120264	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	62.91	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-12.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	12.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	117.66	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	36.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-10,000.00	10E068 2210 3120 31 490920	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	25.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	549.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	549.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	497.48	10E073 3700 4100 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC

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						Payment AP Invoice.			SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-2,325.00	10E078 2210 3120 31 440020	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	663.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	229.50	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	5.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	79.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	3.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	49.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	119.84	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120264	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	76.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-148.85	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	84.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	84.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-4.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	280.08	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	170.00	80L134 4800 0000 00 000000	RUPLEY/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	14.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	79.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	510.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	850.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	5.19	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	32.29	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	44.41	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-637.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	637.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	242.38	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	14.74	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	43.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	20.86	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	269.10	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	198.75	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	365.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	170.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	242.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	92.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	7.79	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,500.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	385.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	159.98	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	90.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	61.80	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	-19.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	69.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	640.00	10E132 1110 3120 31 000000	LOW/GENL INSTR ELEM/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	74.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	36.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE

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						Payment AP Invoice.			ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	24.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	49.00	10E078 2210 3120 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	265.79	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	17.68	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	300.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	224.36	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,400.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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202120264	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	-70.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Bob Rohrman's Schaum	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	27.76	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	215.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	83.10	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bob Rohrman's Schaum	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	69.54	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	279.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Bureau Of Educ Resea	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	279.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Bureau Of Educ Resea	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	279.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Bureau Of Educ Resea	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	279.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Castle Chevrolet Nor	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	8.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	157.74	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	3,658.97	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	981.27	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,272.52	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	2,045.37	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	859.45	20E122 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	2,093.68	20E123 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,148.15	20E134 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,117.73	20E134 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,451.61	20E135 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	69.53	20E244 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	1,565.96	20E133 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	1,382.79	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	1,049.28	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	957.65	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	1,232.86	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	3,646.99	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	1,435.77	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Custom Education Sol	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	2,283.42	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	18.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	40.00	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	98.69	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	32.42	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP	209.77	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120264	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	84.86	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	89.88	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	19.97	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	15.92	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	16.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	35.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	61.79	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	21.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	9.38	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	13.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	2.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	135.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mm Tool Sales Inc	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	92.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Naesp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	58.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	169.68	10E075 3700 4100 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL
									SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY20
	Nasco - Disc #56372	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	231.45	10E075 3700 4100 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL
									SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY20
	Neradt Hardware Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	119.94	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/LANDSCAPING/GROUNDS
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	49.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/LANDSCAPING/GROUNDS
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	182.53	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
									GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	857.94	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/NATURAL GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pomps Tire Service	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	342.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER

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	Pomps Tire Service	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	80.67	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Red Wing	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	151.48	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Research Press	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	5,294.90	10E078 3000 4100 31 440020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Roe Professional Ser	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	215.00	10E005 2510 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Roe Professional Ser	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Roe Professional Ser	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Scholastic Teacher S	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	201.00	10E135 1250 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Scholastic Teacher S	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	2,254.89	10E075 3700 4100 31 430020	RESPONSIBILITY/TITLE I FY20 TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	14.75	10E006 2130 4100 31 000000	RESPONSIBILITY/TITLE I FY20 EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	981.60	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	240.48	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	271.10	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
	School Health Corp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	402.12	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
	Skyward Users Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	45.00	10E009 2660 3120 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/PROF DEVELOPMENT
	Skyward Users Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	15.00	10E003 2640 3120 31 000000	REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Skyward Users Group	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	15.00	10E002 2320 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	68.40	20E099 2540 4960 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	252.00	20E133 2540 3700 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	2,892.00	20E122 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	456.00	20E135 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	48.00	20E242 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	708.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	564.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	333.64	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	119.88	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	188.96	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	282.48	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	95.44	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	108.80	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	258.58	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	288.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	48.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	122.16	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card	108.80	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	192.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION
	Walmart	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	86.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	119.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	120.82	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	234.77	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	07/14/2020	07/14/2020	06/21/2020	2020062100	Credit Card Payment AP Invoice.	15.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202120264	58,921.46		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120265	BSN Sports	07/14/2020	07/14/2020	05/18/2020	909131048	Additional vball shirts	124.02	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202120265	124.02		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120266	Cable Plus Inc	07/14/2020	07/14/2020	06/17/2020	1028405	Projector refresh project	2,788.75	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
						Totals for 202120266	2,788.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120267	Call One	07/14/2020	07/14/2020	05/15/2020	265138	Monthly Local Phone Service	7,003.77	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Totals for 202120267	7,003.77		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120268	Castellani, Christyn	07/14/2020	07/14/2020	02/25/2020	20200225	ELS Grove	154.24	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET

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						Field Trips			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120268	154.24		
202120269	CDW Government Inc	07/14/2020	07/14/2020	04/30/2020	XRV2346	Chromebooks for students	15,443.58	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120269	15,443.58		
202120270	Chgo Filter Supply	07/14/2020	07/14/2020	06/26/2020	45840	FILTERS	1,745.63	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120270	1,745.63		
202120271	Childs Voice School	07/14/2020	07/14/2020	05/28/2020	959	Private Facility Tuition	10,434.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120271	10,434.80		
202120272	Citicare Transportat	07/14/2020	07/14/2020	06/15/2020	3975	Transportation charges during Covid for sped student month June	216.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120272	216.00		
202120273	Cognitive ToyBox Inc	07/14/2020	07/14/2020	06/19/2020	1045	Cognitive ToyBox Kindergarten Entry Assessment	150.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120273	150.00		
202120274	Comcast Cable	07/14/2020	07/14/2020	07/01/2020	103670151	Monthly Internet Charges (WAN & Dedicated Internet) New Contract (Year	16,072.93	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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2 of 3)									
Totals for 202120274							16,072.93		
202120275	Crisis Prevention In	07/14/2020	07/14/2020	05/20/2020	CUS0220466	Virtual Renewal NCI Training 6/2/20 for Natalie Amato Zech and Jennifer Chiappetta.	2,180.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120275							2,180.00		
202120276	CTS	07/14/2020	07/14/2020	04/30/2020	0420019	LIFE SAFETY OPERATION MAINTENANCE	323,995.20	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CTS	07/14/2020	07/14/2020	05/31/2020	0520026	LIFE SAFETY OPERATION MAINTENANCE	563,916.39	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CTS	07/14/2020	07/14/2020	06/30/2020	0620056	LIFE SAFETY DISTRICT WIDE OPERATIONS/MAIN TENANCE	3,526,165.88	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120276							4,414,077.47		
202120277	DiMaso, Annette	07/14/2020	07/14/2020	06/20/2020	20200620	Reimbursement for a Book purchase for the DL conference Title III	146.16	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
Totals for 202120277							146.16		
202120278	Eldredge, Dianna	07/14/2020	07/14/2020	06/22/2020	111-687865	Ink replacement	63.97	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120278							63.97		
202120279	Fast Signs Inc	07/14/2020	07/14/2020	05/05/2020	447-41127	Graduation	112.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Banner			SUPPLIES/BUDGET MANAGER
	Fast Signs Inc	07/14/2020	07/14/2020	06/10/2020	447-40840	Front Signs	340.25	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120279							452.25		
202120281	First Student	07/14/2020	07/14/2020	06/24/2020	11684881	Contracted transportation charges for meal deliveries. June 22-26	6,294.78	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/14/2020	07/14/2020	06/24/2020	11684880	Contracted transportation charges for meal deliveries. June 15-19	6,294.78	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/14/2020	07/14/2020	06/30/2020	11684879	Contracted transportation charges for meal deliveries. June 8-12	6,294.78	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/14/2020	07/14/2020	06/24/2020	11684878	Contracted transportation charges for meal deliveries. June 1-5	6,294.78	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120281							25,179.12		
202120282	Follett School Solut	07/14/2020	07/14/2020	06/11/2020	2483469A	Summer Reading Books	231.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	07/14/2020	07/14/2020	06/26/2020	2483469C	Summer Reading Books	2,538.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120282	Follett School Solut	07/14/2020	07/14/2020	06/15/2020	689142F	Library Books	2,027.46	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120282							4,796.46		
202120283	Franczek	07/14/2020	07/14/2020	06/25/2020	196074	Franczek - Invoice 196074	1,080.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120283							1,080.00		
202120284	Giant Steps	07/14/2020	07/14/2020	05/29/2020	059-0520E	Private Facility Tuition	12,668.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	07/14/2020	07/14/2020	05/29/2020	059-0520S	Private Facility Tuition	6,334.41	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120284							19,003.23		
202120286	Grand Prairie Transi	07/14/2020	07/14/2020	05/31/2020	RTINV10038	Costs for fuel during meal distribution Covid 19- month of May'20	508.67	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/14/2020	07/14/2020	05/31/2020	RTINV10038	Charges for Transportation during Covid 19 at 31%	12,455.61	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/14/2020	07/14/2020	05/31/2020	RTINV10038	Charges for Transportation during Covid 19 at 31%	47,589.41	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/14/2020	07/14/2020	05/31/2020	RTINV10038	Charges for Transportation during Covid 19 at 31%	30,799.76	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/14/2020	07/14/2020	05/01/2020	RTINV10038	contracted Sped	111.50	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND

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						transportation costs for labor and parts for prep of 6 month inspection District bus Mb2			MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/14/2020	07/14/2020	04/30/2020	RTINV10038	contracted Sped transportation fuel cost for April '20	647.43	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120286	92,112.38		
202120287	H2I Group	07/14/2020	07/14/2020	06/25/2020	203095	Athletic Wall Pads	3,611.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120287	3,611.00		
202120288	Hand2mind	07/14/2020	07/14/2020	06/16/2020	60229706	Extra Summer Program Materials	254.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	07/14/2020	07/14/2020	06/05/2020	60228385	Remote Summer Math Resources	12,363.10	10E089 1110 4100 31 399920	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
						Totals for 202120288	12,618.00		
202120289	HealthPro Heritage	07/14/2020	07/14/2020	05/31/2020	INV0036352	Contract Psychologist	10,497.50	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120289	10,497.50		
202120290	Heartland Health Out	07/14/2020	07/14/2020	05/31/2020	16857	Telephonic translations for parent meetings	393.70	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120290	393.70		

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202120291	High Noon Books	07/14/2020	07/14/2020	06/16/2020	264577	Books/Materials for Student Use funded by IL Empower Grant	389.40	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120291							389.40		
202120292	Hyde Park Day School	07/14/2020	07/14/2020	05/31/2020	20200505	Private Facility Tuition	10,050.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120292							10,050.24		
202120293	ISCORP	07/14/2020	07/14/2020	06/01/2020	0707937	Monthly Fee for Hosting Skyward Student Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	07/14/2020	07/14/2020	06/01/2020	0707835	Monthly Fee for Hosting Skyward Student Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120293							3,261.00		
202120294	Johnson Controls Sec	07/14/2020	07/14/2020	04/11/2020	34152286	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120294							378.00		
202120295	K&M Printing Co Inc	07/14/2020	07/14/2020	05/15/2020	13804	Business cards - Michelle Acuna	55.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/14/2020	07/14/2020	06/29/2020	14647	Printing	4,975.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER

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	K&M Printing Co Inc	07/14/2020	07/14/2020	06/29/2020	14647	Printing	2,305.81	10E009 2630 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120295							7,335.81		
202120296	Konica Minolta Premi	07/14/2020	07/14/2020	06/30/2020	35792203	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120296							23,905.00		
202120297	Lakeshore Learning M	07/14/2020	07/14/2020	05/15/2020	4622070520	Ed Services - ELC Supplies	1,240.37	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Lakeshore Learning M	07/14/2020	07/14/2020	05/18/2020	4622080520	Ed Services - ELS Supplies (left off of previous order)	79.97	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	07/14/2020	07/14/2020	05/28/2020	4581390520	Kindergarten Materials	1,247.88	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Lakeshore Learning M	07/14/2020	07/14/2020	05/28/2020	3859960520	Ed Services - ELS Program Supplies	394.90	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120297							2,963.12		
202120298	Learning A-Z	07/14/2020	07/14/2020	05/07/2020	2257477	12 month renewal subscription - license to access all Reading A-Z and Rz Kids. - 12 classrooms	2,217.00	10E133 2222 4700 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120298							2,217.00		
202120299	McGraw-Hill School E	07/14/2020	07/14/2020	06/18/2020	1132141700	Ed Services - SE Programs	11,125.85	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Curriculum Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	07/14/2020	07/14/2020	06/24/2020	1132301330	Ed Services - SE Programs Curriculum order	35,050.57	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202120299		46,176.42		
202120300	Mka Environmental Co	07/14/2020	07/14/2020	06/15/2020	00216D	REPAIR BY OUTSIDE	4,429.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	07/14/2020	07/14/2020	06/08/2020	00216C	REPAIR BY OUTSIDE	360.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202120300		4,789.00		
202120301	Mt Prospect Paint In	07/14/2020	07/14/2020	06/10/2020	00072433	FINISHING/PAINT	97.56	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	07/14/2020	07/14/2020	06/01/2020	00071929	FINISHING/PAINT	97.56	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	07/14/2020	07/14/2020	05/11/2020	00070848	FINISHING/PAINT	47.78	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	07/14/2020	07/14/2020	05/09/2020	00070731	FINISHING/PAINT	47.78	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202120301		290.68		
202120302	Nissen, Vickie	07/14/2020	07/14/2020	06/18/2020	20200618	Medical Reimbursement \$200 annually	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						per Admin Agreement			
						Totals for 202120302	200.00		
202120303	Nora Systems Inc	07/14/2020	07/14/2020	06/18/2020	20872612	CAPITAL IMPROVEMENTS	6,452.49	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUCT/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120303	6,452.49		
202120304	Northern Illinois Ac	07/14/2020	07/14/2020	06/04/2020	NIA000694	Private Facility Tuition	3,192.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Illinois Ac	07/14/2020	07/14/2020	05/27/2020	20200527	Private Facility Tuition	-1,586.61	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Illinois Ac	07/14/2020	07/14/2020	07/07/2020	NIA000781	Private Facility Tuition	2,074.93	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120304	3,680.52		
202120306	Office Depot	07/14/2020	07/14/2020	05/08/2020	4897362870	EL Testing Supplies	142.02	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	05/15/2020	4937462700	8th grade mailings	42.37	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	05/14/2020	4858046840	Business Office Supplies	15.18	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	05/04/2020	4867069410	Admin supplies	159.96	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	05/01/2020	4867069420	Admin supplies	90.69	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	05/29/2020	5024359380	Mailing Supplies	55.89	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120306	Office Depot	07/14/2020	07/14/2020	06/02/2020	5024359380	Mailing Supplies	41.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	06/03/2020	5049177370	General Supplies	2,575.74	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	06/03/2020	5049177380	General Supplies	15.12	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	06/03/2020	5049177410	General Supplies	269.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	06/10/2020	5086725500	Office furniture	319.98	10E242 2410 5501 31 000000	GROVE/OFFICE OF PRINCIPAL/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	06/04/2020	5049177370	General Supplies	8.52	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/14/2020	07/14/2020	06/03/2020	5049177390	General Supplies	93.10	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120306							3,829.27		
202120307	Organiclife LLC	07/14/2020	07/14/2020	06/30/2020	20069	Emergency Free Meal Service June 2020	266,419.40	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120307							266,419.40		
202120308	PACTT Learning Cente	07/14/2020	07/14/2020	05/31/2020	IVC0002262	Private Facility Tuition	6,159.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120308							6,159.60		
202120309	Paddock Publications	07/14/2020	07/14/2020	05/09/2020	48045	Legal Ad	55.35	10E006 2330 3500 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120309							55.35		
202120310	Palos Sports - Disc	07/14/2020	07/14/2020	06/12/2020	5500331-01	Recess	540.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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						equipment			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	07/14/2020	07/14/2020	06/15/2020	5500331-02	Recess equipment	261.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120310	801.00		
202120311	Pearson Clinical Ass	07/14/2020	07/14/2020	05/01/2020	9366952	Ed Services - Psychological Protocols	209.88	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	07/14/2020	07/14/2020	06/16/2020	9776474	Ed Services - SLP protocols and tests.	1,544.29	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	07/14/2020	07/14/2020	06/22/2020	9829665	Ed Services - SLP protocols and tests.	376.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	07/14/2020	07/14/2020	06/19/2020	83458	Ed Services - DALs Renewal for 20-21	11,730.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120311	13,861.12		
202120312	Positive Promotions	07/14/2020	07/14/2020	05/22/2020	06544379	Field Day Supplies - to be reimbursed by PTO	180.27	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120312	180.27		
202120313	Quinlan & Fabish	07/14/2020	07/14/2020	06/16/2020	12088421	Instrument Rentals 6/2/20 to 7/1/20	2,032.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	07/14/2020	07/14/2020	06/16/2020	12088396	Instrument Rentals 5/2/20 to 6/1/20	2,032.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120313	4,064.00		
202120314	Read Naturally	07/14/2020	07/14/2020	06/19/2020	240235	Ed Services - Online Reading Subscriptions for SE	3,990.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						students			
						Totals for 202120314	3,990.00		
202120315	ReadyRosie	07/14/2020	07/14/2020	05/18/2020	Q-109783	Ready Rosie Invoice	10,400.28	10E075 3300 3140 31 430020	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
						Totals for 202120315	10,400.28		
202120316	Really Good Stuff In	07/14/2020	07/14/2020	04/17/2020	7212155	book pouches k-2	1,122.08	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120316	1,122.08		
202120317	Robertson, Ashley	07/14/2020	07/14/2020	05/29/2020	20200529	Mileage Reimbursement for Ashley Robertson	69.58	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120317	69.58		
202120318	Russo, Janet	07/14/2020	07/14/2020	06/03/2020	1358870712	SIS/EIS Workshop - Janet Russo	15.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120318	15.00		
202120319	Sampson, Justin	07/14/2020	07/14/2020	06/17/2020	20200617	Business Mileage	15.30	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120319	15.30		
202120320	Schneider Electric	07/14/2020	07/14/2020	06/17/2020	806538	REPAIR BY OUTSIDE	2,780.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	07/14/2020	07/14/2020	11/19/2019	782904	REPAIR BY OUTSIDE	6,392.37	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120320	9,172.37		

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202120321	Scholastic Book Club	07/14/2020	07/14/2020	05/29/2020	34058072	Books for classrooms	156.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	07/14/2020	07/14/2020	06/12/2020	22848239	Grade 2 Fiction and Nonfiction packs	304.66	10E089 1110 4100 31 399920	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Book Club	07/14/2020	07/14/2020	06/12/2020	22848243	Summer Book packs for Grades K, 3, and 4	870.90	10E089 1110 4100 31 399920	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Book Club	07/14/2020	07/14/2020	06/17/2020	22889339	Books for Classrooms	998.00	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120321							2,330.06		
202120322	Scholastic Teacher S	07/14/2020	07/14/2020	05/22/2020	22373670	Scholastic Reader Level 1 Books	29.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	07/14/2020	07/14/2020	05/22/2020	22373670	Scholastic Reader Level 1 Books	133.74	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Scholastic Teacher S	07/14/2020	07/14/2020	05/29/2020	22631304	Summer Literacy Materials	792.81	10E089 1110 4100 31 399920	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Teacher S	07/14/2020	07/14/2020	05/29/2020	22631304	Summer Literacy Materials	60.22	10E089 1120 4100 31 399920	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Teacher S	07/14/2020	07/14/2020	05/29/2020	22605761	Summer Literacy Materials	8,720.88	10E089 1110 4100 31 399920	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Teacher S	07/14/2020	07/14/2020	05/29/2020	22605761	Summer Literacy Materials	662.45	10E089 1120 4100 31 399920	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Teacher S	07/14/2020	07/14/2020	06/03/2020	22688192	Summer Literacy Materials	792.81	10E089 1110 4100 31 399920	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Scholastic Teacher S	07/14/2020	07/14/2020	06/03/2020	22688192	Summer Literacy Materials	60.22	10E089 1120 4100 31 399920	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL

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						Literacy Materials			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
						Totals for 202120322	11,252.35		
202120323	Scholastic Inc	07/14/2020	07/14/2020	06/16/2020	22869367	Books/Materials for student use funded by IL Empower Grant	8,006.90	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 202120323	8,006.90		
202120324	School Health Corp	07/14/2020	07/14/2020	06/23/2020	3783395-00	Ed Services - Health Supplies (Vision Screener)	3,536.34	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/14/2020	07/14/2020	06/09/2020	37659349-0	Ed Services - Health Supplies	2,589.74	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120324	6,126.08		
202120325	School Specialty Sup	07/14/2020	07/14/2020	06/18/2020	3081035348	Supplies for teacher workroom	224.35	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120325	224.35		
202120326	SHI International Co	07/14/2020	07/14/2020	06/11/2020	B11852853	Software Licenses	1,876.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120326	1,876.00		
202120327	Sonova USA Inc	07/14/2020	07/14/2020	06/16/2020	5131736962	Ed Services - ALD Supplies for a SE student	119.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120327	119.99		
202120328	Sports Emporium	07/14/2020	07/14/2020	03/11/2020	1893	6th Grade Girls	144.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Basketball Shirts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202120328		144.00		
202120329	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	81.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	126.34	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,823.14	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,082.84	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	716.16	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	15.96	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,413.42	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	226.50	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL	2,950.20	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						SUPPLIES			
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	447.42	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,206.49	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,699.43	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	907.74	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	1,959.17	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	264.80	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/14/2020	07/14/2020	06/15/2020	2238338-40	SMALL EQUIPMENT PARTS/GENERAL SUPPLIES	59.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120329	14,980.11		
202120330	Symmetry Energy Solu	07/14/2020	07/14/2020	07/02/2020	7724004	Natural Gas	12,616.27	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120330	12,616.27		
202120331	Teachers Discovery	07/14/2020	07/14/2020	08/07/2019	147165	LA/Reading Budget	15.69	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120331	Teachers Discovery	07/14/2020	07/14/2020	08/08/2019	147322	LA/Reading Budget	24.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120331							40.27		
202120332	TSA CONSULTING	07/14/2020	07/14/2020	06/16/2020	53209	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$6,864	599.53	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120332							599.53		
202120333	US Games	07/14/2020	07/14/2020	06/03/2020	909202631	PE Supplies	246.35	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120333							246.35		
202120334	Verizon Wireless	07/14/2020	07/14/2020	05/25/2020	9855429977	Monthly Cell Phone Service	17,253.14	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	07/14/2020	07/14/2020	06/25/2020	9857471530	Monthly Cell Phone Service	17,056.59	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120334							34,309.73		
202120335	Warehouse Direct	07/14/2020	07/14/2020	06/04/2020	4682947-0	GENERAL SUPPLIES	79.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120335	Warehouse Direct	07/14/2020	07/14/2020	06/19/2020	4684936-0	GENERAL SUPPLIES	625.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	07/14/2020	07/14/2020	06/18/2020	4687166-0	GENERAL SUPPLIES	560.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120335							1,264.50		
202120336	Willis Towers Watson	07/14/2020	07/14/2020	07/02/2020	2717296	Insurance Endorsement	10.80	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/14/2020	07/14/2020	07/02/2020	2717296	Insurance Endorsement	40.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/14/2020	07/14/2020	07/02/2020	2717296	Insurance Endorsement	2.70	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120336							54.00		
202120337	Winston Knolls Schoo	07/14/2020	07/14/2020	05/31/2020	6332	Private Facility Tuition	9,155.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	07/14/2020	07/14/2020	06/30/2020	6357	Private Facility Tuition	5,385.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120337							14,541.12		
Totals for checks							5,841,758.08		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	23,010.15	314.04	946,417.33	969,741.52
20	OPERATIONS & MAINTENANCE FUND	7.79	0.00	287,881.64	287,889.43
40	TRANSPORTATION FUND	0.00	0.00	159,810.69	159,810.69
60	CAPITAL PROJECTS FUND	0.00	0.00	6,452.49	6,452.49
80	STUDENT ACTIVITY FUND	3,786.48	0.00	0.00	3,786.48
90	LIFE SAFETY FUND	0.00	0.00	4,414,077.47	4,414,077.47
***	Fund Summary Totals ***	26,804.42	314.04	5,814,639.62	5,841,758.08

***** 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	05/21/2020	25324 PIERUCYN000 Pierucci Cynthia K	Eb Siseis Workshop 2, 801413720	SKYWARD 003	06/02/2020		Batch	A	45.00		
	1	SIS/EIS Workshop				45.00					
		10E009 2660 3120 31 000000	100.00%	45.00							
XXXXXXXXXXXXXXXXXX	06/17/2020	25485 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/18/2020		Batch	A	14.75		
	1	Health Supplies for Forest View Elementary				14.75					
		10E006 2130 4100 31 000000	100.00%	14.75							
	06/16/2020	25481 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/17/2020		Batch	A	981.60		
	1	School Health Supplies				981.60					
		10E006 2130 4100 31 000000	100.00%	981.60							
	06/11/2020	25442 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/12/2020		Batch	A	240.48		
	1	Health Supplies for Forest View Elementary Sch				240.48					
		10E006 2130 4100 31 000000	100.00%	240.48							
	06/01/2020	25397 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/02/2020		Batch	A	271.10		
	1	Health Supplies for Ridge Family Center				271.10					
		10E006 2130 4100 31 000000	100.00%	271.10							
	05/29/2020	25325 WEBSTDEN000 Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/02/2020		Batch	A	402.12		
	1	Health Supplies for Salt Creek				402.12					
		10E006 2130 4100 31 000000	100.00%	402.12							
						5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,910.05
XXXXXXXXXXXXXXXXXX	05/28/2020	25326 VILLATER001 Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/02/2020		Batch	A	86.50		
	1	Supplies for New ELS Teach Classroom				86.50					
		10E006 1203 4100 31 000000	100.00%	86.50							
XXXXXXXXXXXXXXXXXX	05/29/2020	25327 MNICHROB000 Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	20.36		
	1	OTHER SUPPLIES; COUPLING REDUC GALV, MAE CON,				20.36					
		20E099 2540 4990 31 000000	100.00%	20.36							
XXXXXXXXXXXXXXXXXX	06/15/2020	25460 NICOLART000 Nicolini Arthur S	The Home Depot 6701, Elk Grove	HOME DEP000	06/16/2020		Batch	A	98.69		
	1	FINISHING/PAINT; STAIN AND POLY, DIABLO FLAWLE				98.69					
		20E099 2540 4910 31 000000	100.00%	98.69							
	06/11/2020	25444 NICOLART000 Nicolini Arthur S	Total Plastics Inc., Kalamazoo,		06/12/2020		Batch	A	2,000.00		
	1	CARPENTRY; CLEAR ACRYLIC				2,000.00					
		20E099 2540 4981 31 000000	100.00%	2,000.00							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/11/2020	25450	CZESZCAT000	Czeszewski Cathy Mary	Portillos, 646-7234341, NY, 100		06/12/2020		Batch	A	-12.94	
	1	tax refund									-12.94	
		10A000 1209 0000 00 000000			100.00%	-12.94						
	06/02/2020	25407	CZESZCAT000	Czeszewski Cathy Mary	Portillos, 646-7234341, NY, 100		06/03/2020		Batch	A	130.60	
	1	Student Drop Off/Pick Up Lunch for Staff Volun									130.60	
		10A000 1209 0000 00 000000			9.91%	12.94						
		10E245 2410 4100 31 000000			90.09%	117.66						
	05/25/2020	25350	CZESZCAT000	Czeszewski Cathy Mary	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	06/02/2020		Batch	A	119.91	
	1	Canopies for student drop off/pick up									119.91	
		10E245 1120 4100 31 000000			100.00%	119.91						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	237.57
XXXXXXXXXXXXXXXXXX	06/12/2020	25469	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		06/16/2020		Batch	A	84.99	
	1	monthly email service									84.99	
		10E009 2630 3110 31 000000			100.00%	84.99						
	05/22/2020	25351	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 408536600		06/02/2020		Batch	A	52.99	
	1	monthly creative cloud charge									52.99	
		10E009 2630 4700 31 000000			100.00%	52.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	137.98
XXXXXXXXXXXXXXXXXX	06/18/2020	25518	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	06/22/2020		Batch	A	16.99	
	1	OTHER SUPPLIES; HAMMER HATCHET									16.99	
		20E099 2540 4990 31 000000			100.00%	16.99						
	05/25/2020	25353	PELRIDAV000	Pelrine David Brian	Fastsigns Elk Grove, Elk Grv Vl		06/02/2020		Batch	A	36.27	
	1	OTHER SUPPLIES; VINYL SIGN									36.27	
		20E099 2540 4990 31 000000			100.00%	36.27						
	05/25/2020	25354	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	35.94	
	1	LANDSCAPING; ADA PAVER									35.94	
		20E099 2540 4985 31 000000			100.00%	35.94						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	89.20
XXXXXXXXXXXXXXXXXX	06/19/2020	25521	DIMASANNO00	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	06/22/2020		Batch	A	2,283.42	
	1	Book order for DL Book Fair Title III									2,283.42	
		10E068 1800 4100 31 490920			100.00%	2,283.42						
	06/18/2020	25519	DIMASANNO00	DiMaso Annette	Barnes & Noble #2552, Skokie, I	BARNES &000	06/22/2020		Batch	A	1,050.00	
	1	Books for SEL									1,050.00	
		10E078 2210 4100 31 000000			100.00%	1,050.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/18/2020	25520	DIMASANN000	DiMaso Annette	Teaching For Biliterac, 5712268		06/22/2020		Batch	A	-10,000.00
	1	Refund for Dl Conference Title III						-10,000.00			
		10E068 2210 3120 31 490920			100.00%	-10,000.00					
	06/17/2020	25489	DIMASANN000	DiMaso Annette	In American Assoc Of, 913-32712		06/18/2020		Batch	A	25.00
	1	Registration for Katie Ahsell Title Iv						25.00			
		10E078 2210 3120 31 440020			100.00%	25.00					
	06/17/2020	25490	DIMASANN000	DiMaso Annette	Trauma-Informed Mtss, Chatfield		06/18/2020		Batch	A	549.00
	1	Registration for Katie Ahsell Title IV						549.00			
		10E078 2210 3120 31 440020			100.00%	549.00					
	06/17/2020	25491	DIMASANN000	DiMaso Annette	Trauma-Informed Mtss, Chatfield		06/18/2020		Batch	A	549.00
	1	Registration for Elizabeth deGruy						549.00			
		10E078 2210 3120 31 440020			100.00%	549.00					
	06/12/2020	25470	DIMASANN000	DiMaso Annette	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	06/16/2020		Batch	A	169.68
	1	Materials for Non public school Title I						169.68			
		10E075 3700 4100 31 430020			100.00%	169.68					
	06/12/2020	25471	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	06/16/2020		Batch	A	40.00
	1	Education weekly subscription for Katie Ahsell						40.00			
		10E078 2330 4400 31 000000			100.00%	40.00					
	06/01/2020	25401	DIMASANN000	DiMaso Annette	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	06/02/2020		Batch	A	231.45
	1	Materials for Non public school Title II						231.45			
		10E075 3700 4100 31 430020			100.00%	231.45					
	06/01/2020	25402	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		06/02/2020		Batch	A	497.48
	1	Materials for Non Public school Title II						497.48			
		10E073 3700 4100 31 493220			100.00%	497.48					
	05/29/2020	25363	DIMASANN000	DiMaso Annette	Institute For Ed Leade, 8007425		06/02/2020		Batch	A	-2,325.00
	1	Refund for conference registration Title IV fu						-2,325.00			
		10E078 2210 3120 31 440020			100.00%	-2,325.00					
	05/29/2020	25364	DIMASANN000	DiMaso Annette	Research Press Co., 2173523279,	RESEARCH000	06/02/2020		Batch	A	5,294.90
	1	Materials SSA staff Title IV funds						5,294.90			
		10E078 3000 4100 31 440020			100.00%	5,294.90					
	05/28/2020	25361	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	06/02/2020		Batch	A	279.00
	1	Registration for non public staff to attend a						279.00			
		10E073 3700 3120 31 493220			100.00%	279.00					
	05/28/2020	25362	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	06/02/2020		Batch	A	279.00
	1	Registration for non public staff to attend a						279.00			
		10E073 3700 3120 31 493220			100.00%	279.00					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	05/22/2020	25359	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	06/02/2020		Batch	A	201.00
	1	Materials purchase for Literacy Title I						201.00			
		10E135 1250 4100 31 430020			100.00%	201.00					
	05/22/2020	25360	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	06/02/2020		Batch	A	2,254.89
	1	Books for the non public title I funds						2,254.89			
		10E075 3700 4100 31 430020			100.00%	2,254.89					
	05/21/2020	25357	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	06/02/2020		Batch	A	279.00
	1	Registration for non Public staff to attend a						279.00			
		10E073 3700 3120 31 493220			100.00%	279.00					
	05/21/2020	25358	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	06/02/2020		Batch	A	279.00
	1	Registration for non public staff to attend a						279.00			
		10E073 3700 3120 31 493220			100.00%	279.00					
								18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,936.82
XXXXXXXXXXXXXXXXX											
	06/08/2020	25437	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/10/2020		Batch	A	19.49
	1	ELECTRICAL; SQRE BOX, SCREW COUPLING, SCREW CO						19.49			
		20E099 2540 4950 31 000000			100.00%	19.49					
	06/04/2020	25425	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/08/2020		Batch	A	29.15
	1	ELECTRICAL; RATCH WRENCH, SCREW CONNECTOR, BEA						29.15			
		20E099 2540 4950 31 000000			100.00%	29.15					
	06/03/2020	25424	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/08/2020		Batch	A	57.92
	1	ELECTRICAL; SQRE BOX, SCREW CONNECTOR, GREENFI						57.92			
		20E099 2540 4950 31 000000			100.00%	57.92					
	06/02/2020	25409	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	06/03/2020		Batch	A	18.52
	1	HVAC; V-BELT						18.52			
		20E099 2540 4940 31 000000			100.00%	18.52					
	05/21/2020	25365	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		06/02/2020		Batch	A	663.00
	1	HVAC; BELL AND GOSSETT, MOTOR 115V 1/4 HP						663.00			
		20E099 2540 4940 31 000000			100.00%	663.00					
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			788.08
XXXXXXXXXXXXXXXXX											
	05/26/2020	25318	LUEDLTHO002	Luedloff Thomas	Audible M72211bv0, Amzn.Com/Bil		06/02/2020		Batch	A	229.50
	1	Platinum Annual Membership Plan						229.50			
		10E008 2320 6400 31 000000			100.00%	229.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	05/21/2020	25352	DONAHKIM000	Donahue Barrett Kimberl	The Home Depot #6923, South Elg	HOME DEP000	06/02/2020		Batch	A	32.42
	1	Brentwood Recognition Materials									32.42
		10E121 2410 4100 31 000000			100.00%	32.42					
XXXXXXXXXXXXXXXXXX	06/18/2020	25504	FESSLART000	Fessler Arthur John, Dr	Audible Ms0i983x0, Amzn.Com/Bil		06/22/2020		Batch	A	14.95
	1	Audible									14.95
		10E002 2320 4400 31 000000			100.00%	14.95					
	06/08/2020	25430	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 8006927753, CA, 9		06/10/2020		Batch	A	84.95
	1	Ubio Labs Lighting Power Bank									84.95
		10A000 1209 0000 00 000000			5.89%	5.00					
		10E002 2320 4100 31 000000			94.11%	79.95					
	06/08/2020	25431	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		06/10/2020		Batch	A	53.07
	1	mophie Wireless charging stand									53.07
		10A000 1209 0000 00 000000			5.88%	3.12					
		10E002 2320 4100 31 000000			94.12%	49.95					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											152.97
XXXXXXXXXXXXXXXXXX	05/21/2020	25355	NISSEVIC000	Nissen Vickie	Reg Office Of Educ P, 630-40758	ROE PROF000	06/02/2020		Batch	A	215.00
	1	Admin Academy - Vickie Nissen									215.00
		10E005 2510 3120 31 000000			100.00%	215.00					
XXXXXXXXXXXXXXXXXX	06/19/2020	25514	TVRDYGRE000	Tvrdy Gregory	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	06/22/2020		Batch	A	119.94
	1	LANDSCAPING; GARDEN HOSE, FLEX STRAIGHT SHUT O									119.94
		20E099 2540 4985 31 000000			100.00%	119.94					
	06/18/2020	25509	TVRDYGRE000	Tvrdy Gregory	In Des Plaines Materi, Des Plai		06/22/2020		Batch	A	119.84
	1	LANDSCAPING; TOPSOIL									119.84
		20E099 2540 4985 31 000000			100.00%	119.84					
	06/18/2020	25510	TVRDYGRE000	Tvrdy Gregory	The Home Depot 6701, Elk Grove	HOME DEP000	06/22/2020		Batch	A	209.77
	1	OTHER SUPPLIES; SPRINKLER HOSE-4									209.77
		20E099 2540 4985 31 000000			100.00%	209.77					
	06/18/2020	25511	TVRDYGRE000	Tvrdy Gregory	In Des Plaines Materi, Des Plai		06/22/2020		Batch	A	99.00
	1	LANDSCAPING; 4 CY TRUCK CLEAN DIRT DUMP									99.00
		20E099 2540 4985 31 000000			100.00%	99.00					
	06/18/2020	25512	TVRDYGRE000	Tvrdy Gregory	U S Plumbing Supply In, Elk Gro		06/22/2020		Batch	A	76.68
	1	PLUMBING; WATER BREAKERS									76.68
		20E099 2540 4960 31 000000			100.00%	76.68					

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...											
	06/18/2020	25513	TVRDYGRE000	Tvrdy Gregory	Illco Inc, 8472281200, IL, 6000		06/22/2020		Batch	A	-148.85
	1	HVAC; RETURN ON PARTS						-148.85			
		20E099 2540 4940 31 000000			100.00%	-148.85					
	06/17/2020	25488	TVRDYGRE000	Tvrdy Gregory	The Home Depot 6701, Elk Grove	HOME DEP000	06/18/2020		Batch	A	84.86
	1	LANDSCAPING; SPRKLR HOSE, HI-VISIBILITY NOZZLE						84.86			
		20E099 2540 4985 31 000000			100.00%	84.86					
	06/11/2020	25446	TVRDYGRE000	Tvrdy Gregory	The Home Depot 6701, Elk Grove	HOME DEP000	06/12/2020		Batch	A	89.88
	1	OTHER SUPPLIES; SPRINKLER HOSE						89.88			
		20E099 2540 4985 31 000000			100.00%	89.88					
	06/09/2020	25433	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/10/2020		Batch	A	44.96
	1	OTHER SUPPLIES; BRUTE DOLLY						44.96			
		20E099 2540 4990 31 000000			100.00%	44.96					
	06/05/2020	25416	TVRDYGRE000	Tvrdy Gregory	In Des Plaines Materi, Des Plai		06/08/2020		Batch	A	84.00
	1	LANDSCAPING; TOP SOIL-HOLMS/ELC						84.00			
		20E099 2540 4985 31 000000			100.00%	84.00					
	06/05/2020	25417	TVRDYGRE000	Tvrdy Gregory	In Des Plaines Materi, Des Plai		06/08/2020		Batch	A	84.00
	1	LANDSCAPING; TOPSOIL						84.00			
		20E099 2540 4985 31 000000			100.00%	84.00					
	06/01/2020	25399	TVRDYGRE000	Tvrdy Gregory	Illco Inc, 8472281200, IL, 6000		06/02/2020		Batch	A	-4.68
	1	HVAC; RETURN PARTS						-4.68			
		20E099 2540 4940 31 000000			100.00%	-4.68					
	05/29/2020	25329	TVRDYGRE000	Tvrdy Gregory	Lowe's #02529, Arlington Hei, IL		06/02/2020		Batch	A	280.08
	1	SM EQUIP PARTS; SCREWM BITS AND LAWN MOWER						280.08			
		20E099 2540 4975 31 000000			100.00%	280.08					
								13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,139.48
XXXXXXXXXXXXXXXXX	06/02/2020	25408	LANKFAT000	Lankford Kathy A	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/03/2020		Batch	A	120.82
	1	classroom items						120.82			
		10E133 1110 4100 31 000000			100.00%	120.82					
	05/25/2020	25356	LANKFAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/02/2020		Batch	A	234.77
	1	Classroom Items						234.77			
		10E133 1110 4100 31 000000			100.00%	234.77					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			355.59

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	05/28/2020	25366	SOUZAMAR001	Souza Marcia Ximena	Academy Engraving, Arlington Ht		06/02/2020		Batch	A	170.00
	1	Student End-of-Year Awards						170.00			
		80L134 4800 0000 00 000000	100.00%	170.00							
XXXXXXXXXXXXXXXXXX	06/19/2020	25517	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	06/22/2020		Batch	A	342.50
	1	REPAIR BY OUTSIDE; TIRE REPLACEMENT						342.50			
		20E099 2540 3230 31 000000	100.00%	342.50							
	06/18/2020	25515	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		06/22/2020		Batch	A	14.99
	1	VEHICLE; OIL FILTER						14.99			
		20E099 2540 4970 31 000000	100.00%	14.99							
	06/18/2020	25516	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	06/22/2020		Batch	A	35.48
	1	OTHER SUPPLIES; DRILL BITS AND FASTENERS						35.48			
		20E099 2540 4990 31 000000	100.00%	35.48							
	06/16/2020	25482	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		06/17/2020		Batch	A	79.96
	1	VEHICLE; MOTOR OIL						79.96			
		20E099 2540 4970 31 000000	100.00%	79.96							
	06/16/2020	25483	WERNETIM001	Werner Timothy J	Bcr Automotive Group, Bensenvil		06/17/2020		Batch	A	510.97
	1	VEHICLE; KIT-F AND CORE						510.97			
		20E099 2540 4970 31 000000	100.00%	510.97							
	06/15/2020	25464	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	06/16/2020		Batch	A	27.76
	1	VEHICLE; GASKET AND KIT FOR TRUCK 12						27.76			
		20E099 2540 4970 31 000000	100.00%	27.76							
	06/12/2020	25462	WERNETIM001	Werner Timothy J	Total Plastics Inc., Kalamazoo,		06/16/2020		Batch	A	850.00
	1	CARPENTRY; CLEAR ACRYLIC						850.00			
		20E099 2540 4981 31 000000	100.00%	850.00							
	06/12/2020	25463	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	06/16/2020		Batch	A	61.79
	1	SM EQUIP PARTS; EXTRACTOR IMPACT BOLT						61.79			
		20E099 2540 4975 31 000000	100.00%	61.79							
	06/11/2020	25449	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/12/2020		Batch	A	116.32
	1	VEHICLE; DRILL BITS SHOP SUPPLIES						116.32			
		20E099 2540 4970 31 000000	100.00%	116.32							
	06/10/2020	25447	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	06/12/2020		Batch	A	215.14
	1	VEHICLE; TUBE FOR TRUCK 12						215.14			
		20E099 2540 4970 31 000000	100.00%	215.14							
	06/10/2020	25448	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		06/12/2020		Batch	A	5.19
	1	SM EQUIP PARTS; FUNNEL						5.19			
		20E099 2540 4975 31 000000	100.00%	5.19							

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	06/09/2020	25434	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		06/10/2020		Batch	A	32.29
	1	VEHICLE; OIL FILTER, SOCKET SET						32.29			
		20E099 2540 4970 31 000000			100.00%	32.29					
	06/09/2020	25435	WERNETIM001	Werner Timothy J	Bcr Automotive Group, Bensenvil		06/10/2020		Batch	A	44.41
	1	VEHICLE; TRUCK 12 SEAL KIT						44.41			
		20E099 2540 4970 31 000000			100.00%	44.41					
	06/05/2020	25419	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	06/08/2020		Batch	A	83.10
	1	VEHICLE; LATCH AND TUBE ASY						83.10			
		20E099 2540 4970 31 000000			100.00%	83.10					
	06/05/2020	25420	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		06/08/2020		Batch	A	-637.55
	1	VEHICLE; RETURN ON INVOICE 3378-1004663						-637.55			
		20E099 2540 4970 31 000000			100.00%	-637.55					
	06/05/2020	25421	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		06/08/2020		Batch	A	637.55
	1	VEHICLE; FUEL INJ, CORE CHARGE						637.55			
		20E099 2540 4970 31 000000			100.00%	637.55					
	06/05/2020	25422	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	06/08/2020		Batch	A	8.94
	1	VEHICLE; CABLE FOR TRUCK 7						8.94			
		20E099 2540 4970 31 000000			100.00%	8.94					
	06/05/2020	25423	WERNETIM001	Werner Timothy J	Schaumburg Ford, Schaumburg, IL	BOB ROHR000	06/08/2020		Batch	A	69.54
	1	VEHICLE; BOLT AND CLAMP						69.54			
		20E099 2540 4970 31 000000			100.00%	69.54					
	06/03/2020	25418	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/08/2020		Batch	A	79.18
	1	LANDSCAPING; ALUMINUM GRAIN SCOOP						79.18			
		20E099 2540 4985 31 000000			100.00%	79.18					
	06/01/2020	25400	WERNETIM001	Werner Timothy J	Atlas Bobcat Llc, 847-678-3633,		06/02/2020		Batch	A	242.38
	1	VEHICLE; FLUID, FILTERS AND OIL						242.38			
		20E099 2540 4970 31 000000			100.00%	242.38					
	05/29/2020	25335	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		06/02/2020		Batch	A	14.74
	1	OHTER SUPPLIES; FILLER KIT						14.74			
		20E099 2540 4990 31 000000			100.00%	14.74					
	05/29/2020	25336	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		06/02/2020		Batch	A	43.96
	1	VEHICLE; LIGHT SOCKET, BRK FLUID, LICENSE LITE						43.96			
		20E099 2540 4970 31 000000			100.00%	43.96					
	05/28/2020	25333	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	06/02/2020		Batch	A	80.67
	1	REPAIR BY OUTSIDE;TOWMAX STRII, TIRE FEE, DISM						80.67			
		20E099 2540 3230 31 000000			100.00%	80.67					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	05/28/2020	25334	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		06/02/2020		Batch	A	20.86
	1	VEHICLE; MINI BULBS STOCK									20.86
		20E099 2540 4970 31 000000			100.00%	20.86					
	05/27/2020	25332	WERNETIM001	Werner Timothy J	Lowes #02529, Arlington Hei, IL		06/02/2020		Batch	A	269.10
	1	GENERAL EQUIPMENT; CRAFTSMAN LAWN MOWER									269.10
		20E001 2540 4100 31 000000			100.00%	269.10					
	05/22/2020	25331	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	06/02/2020		Batch	A	92.00
	1	VEHICLE; SHOP TOOL 6 LUG SPIN SKT									92.00
		20E099 2540 4970 31 000000			100.00%	92.00					
	05/21/2020	25330	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	06/02/2020		Batch	A	157.74
	1	REPAIR BY OUTSIDE; PRESS CUSTOMER SUPPLIED STU									157.74
		20E099 2540 3230 31 000000			100.00%	157.74					
											27 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 3,499.01
XXXXXXXXXXXXXXXXX											
	06/12/2020	25473	MANGIMIC000	Mangiamele Michael	Conserv Fs Inc, Wauconda, IL, 6		06/16/2020		Batch	A	198.75
	1	LANDSCAPING; STRAW BLANKET,STAPLES, SUNNY PLAT									198.75
		20E099 2540 4985 31 000000			100.00%	198.75					
	06/12/2020	25474	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, 847-8244		06/16/2020		Batch	A	365.60
	1	LANDSCAPING; TOP SOIL									365.60
		20E099 2540 4985 31 000000			100.00%	365.60					
	06/11/2020	25452	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	06/12/2020		Batch	A	49.98
	1	LANDSCAPING; SHOVEL ROUND PT LONG-HND									49.98
		20E099 2540 4985 31 000000			100.00%	49.98					
	06/04/2020	25427	MANGIMIC000	Mangiamele Michael	Conserv Fs Inc, Wauconda, IL, 6		06/08/2020		Batch	A	170.00
	1	LANDSCAPING; SUNNY PLATINUM GRASS SEED									170.00
		20E099 2540 4985 31 000000			100.00%	170.00					
	06/03/2020	25426	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		06/08/2020		Batch	A	242.00
	1	RENTALS; STUMP GRINDER									242.00
		20E099 2540 3250 31 000000			100.00%	242.00					
	06/02/2020	25410	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		06/03/2020		Batch	A	92.00
	1	VEHICLE; 4WD 6LUG SPIN KIT									92.00
		20E099 2540 4970 31 000000			100.00%	92.00					
	05/21/2020	25367	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, 847-8244		06/02/2020		Batch	A	7.79
	1	LANDSCAPING; TAX CREDIT									7.79
		20A000 1209 0000 00 000000			100.00%	7.79					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 1,126.12

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	05/22/2020	25319	TORRENAN003	Torres Nancy	Midwest Principals Cen, Wheaton		06/02/2020		Batch	A	1,500.00	
	1	Conference Registration for Michelle B. and Al					1,500.00					
		10E008 2210 3120 31 493220			100.00%	1,500.00						
XXXXXXXXXXXXXXXXXX	05/22/2020	25368	MARREMAR000	Marrero Velazquez Marie	Naesp-Peap, 7035186241, VA, 223	NAESP 000	06/02/2020		Batch	A	58.00	
	1	Students awards					58.00					
		10E242 1120 4100 31 000000			100.00%	58.00						
XXXXXXXXXXXXXXXXXX	06/11/2020	25451	LOPEZSOU000	Lopez Soutana H	Nassp Product & Servic, 703-860		06/12/2020		Batch	A	385.00	
	1	NJHS Renewal					385.00					
		10E243 1120 6400 31 000000			100.00%	385.00						
XXXXXXXXXXXXXXXXXX	06/12/2020	25472	FILIPJEA000	Filipek Jeanne L	Barnes & Noble #2552, Skokie, I	BARNES &000	06/16/2020		Batch	A	98.61	
	1	Summer Reading Books for Teachers					98.61					
		10E132 2210 4100 31 433120			100.00%	98.61						
	06/01/2020	25403	FILIPJEA000	Filipek Jeanne L	Barnes & Noble #2552, Skokie, I	BARNES &000	06/02/2020		Batch	A	441.30	
	1	Summer Reading for Staff					441.30					
		10E132 2210 4100 31 433120			100.00%	441.30						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	539.91
XXXXXXXXXXXXXXXXXX	06/09/2020	25439	SAMPSJUS000	Sampson Justin L	Zoom.Us, 8887999666, CA, 95113,		06/10/2020		Batch	A	159.98	
	1	Online meeting monthly expenses					159.98					
		10E009 2630 3110 31 000000			100.00%	159.98						
	06/08/2020	25438	SAMPSJUS000	Sampson Justin L	Inspira, Yorkville, IL, 60560, U		06/10/2020		Batch	A	90.00	
	1	INSPIRA submissions					90.00					
		10E009 2630 6400 31 000000			100.00%	90.00						
	05/29/2020	25369	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		06/02/2020		Batch	A	29.99	
	1	monthly creative cloud fee					29.99					
		10E009 2630 4700 31 000000			100.00%	29.99						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	279.97
XXXXXXXXXXXXXXXXXX	06/10/2020	25445	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	06/12/2020		Batch	A	151.48	
	1	UNIFORMS/SHOES; SHOES PHILIP NUAM					151.48					
		20E099 2540 2400 31 000000			100.00%	151.48						
	06/09/2020	25432	EGGLEREN000	Eggleston Rene Alice	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	06/10/2020		Batch	A	15.97	
	1	GENERAL SUPPLIES; PRINTER INK					15.97					
		20E099 2540 4100 31 000000			100.00%	15.97						

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...											
	06/03/2020	25415	EGGLEREN000	Eggleston Rene Aliche	Red Wing Shoe Store, Arlington	RED WING000	06/08/2020		Batch	A	161.49
	1	SHOES/UNIFORMS; ANNUAL FOR MICHAEL LYJAC						161.49			
		20E099 2540 2400 31 000000			100.00%	161.49					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											328.94
XXXXXXXXXXXXXXXXX											
	05/27/2020	25374	KLUGESEA000	Kluge Sean A	Lowes #02529, Arlington Hei, IL		06/02/2020		Batch	A	61.80
	1	OTHER SUPPLIES; ALL PURPOSE TUBE SAND						61.80			
		20E099 2540 4985 31 000000			100.00%	61.80					
XXXXXXXXXXXXXXXXX											
	05/29/2020	25349	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	25.13
	1	ELECTRICAL; ACCESS PANEL AND ADHESIVE						25.13			
		20E099 2540 4950 31 000000			100.00%	25.13					
	05/28/2020	25348	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	58.48
	1	ELECTRICAL; BLK STD PIPE						58.48			
		20E099 2540 4950 31 000000			100.00%	58.48					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											83.61
XXXXXXXXXXXXXXXXX											
	06/18/2020	25528	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	06/22/2020		Batch	A	1,148.15
	1	Electric Services - Rupley						1,148.15			
		20E134 2540 4660 30 000000			100.00%	1,148.15					
	06/17/2020	25498	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	06/18/2020		Batch	A	2,045.37
	1	Electric Services - Juliette Low						2,045.37			
		20E132 2540 4660 30 000000			100.00%	2,045.37					
	06/17/2020	25499	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	06/18/2020		Batch	A	957.65
	1	Electric Services - Frost						957.65			
		20E128 2540 4660 30 000000			100.00%	957.65					
	06/17/2020	25500	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	06/18/2020		Batch	A	981.27
	1	Electric Services -Brentwood						981.27			
		20E121 2540 4660 30 000000			100.00%	981.27					
	06/17/2020	25501	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	06/18/2020		Batch	A	3,658.97
	1	Electric Services - Holmes						3,658.97			
		20E243 2540 4660 30 000000			100.00%	3,658.97					
	06/17/2020	25502	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	06/18/2020		Batch	A	1,232.86
	1	Electric Services - Devonshire						1,232.86			
		20E125 2540 4660 30 000000			100.00%	1,232.86					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	06/16/2020	25484	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 035	06/17/2020		Batch	A	288.00
	1	Water & Sewer Services - Rupley						288.00			
		20E134 2540 3700 30 000000			100.00%	288.00					
	06/15/2020	25479	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	06/16/2020		Batch	A	2,093.68
	1	Electric Services - Clearmont						2,093.68			
		20E123 2540 4660 30 000000			100.00%	2,093.68					
	06/15/2020	25480	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	06/16/2020		Batch	A	1,565.96
	1	Electric Services - Ridge						1,565.96			
		20E133 2540 4660 30 000000			100.00%	1,565.96					
	05/29/2020	25392	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	06/02/2020		Batch	A	182.53
	1	Gas Services - Lively						182.53			
		20E244 2540 4650 30 000000			100.00%	182.53					
	05/29/2020	25393	KOBUSJEN000	Kobus Jennifer R	Village Of Arlington H, 8473685	VILLAGE 034	06/02/2020		Batch	A	258.58
	1	Water & Sewer Services - Juliette Low						258.58			
		20E132 2540 3700 30 000000			100.00%	258.58					
	05/29/2020	25394	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 025	06/02/2020		Batch	A	456.00
	1	Water & Sewer Services - Salt Creek						456.00			
		20E135 2540 3700 30 000000			100.00%	456.00					
	05/29/2020	25395	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	06/02/2020		Batch	A	857.94
	1	Gas Services - Ad Building						857.94			
		20E001 2540 4650 30 000000			100.00%	857.94					
	05/27/2020	25391	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	06/02/2020		Batch	A	1,117.73
	1	Electric Services - Rupley						1,117.73			
		20E134 2540 4660 30 000000			100.00%	1,117.73					
	05/22/2020	25379	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 036	06/02/2020		Batch	A	48.00
	1	Water & Sewer Services - Lively						48.00			
		20E244 2540 3700 30 000000			100.00%	48.00					
	05/22/2020	25380	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 040	06/02/2020		Batch	A	192.00
	1	Water & Sewer Services - Ad Building						192.00			
		20E001 2540 3700 30 000000			100.00%	192.00					
	05/22/2020	25381	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 028	06/02/2020		Batch	A	564.00
	1	Water & Sewer Services - Clearmont						564.00			
		20E123 2540 3700 30 000000			100.00%	564.00					
	05/22/2020	25382	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 024	06/02/2020		Batch	A	2,892.00
	1	Water & Sewer Services - Byrd						2,892.00			
		20E122 2540 3700 30 000000			100.00%	2,892.00					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
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	05/22/2020	25383	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 026	06/02/2020		Batch	A	48.00
1	Water & Sewer Services - Grove							48.00			
	20E242	2540	3700	30	000000			100.00%			48.00
	05/22/2020	25384	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 023	06/02/2020		Batch	A	252.00
1	Water & Sewer Services - Ridge							252.00			
	20E133	2540	3700	30	000000			100.00%			252.00
	05/22/2020	25385	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 027	06/02/2020		Batch	A	708.00
1	Water & Sewer Services - Grove							708.00			
	20E242	2540	3700	30	000000			100.00%			708.00
	05/22/2020	25386	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	06/02/2020		Batch	A	188.96
1	Water & Sewer Services - Frost							188.96			
	20E128	2540	3700	30	000000			100.00%			188.96
	05/22/2020	25387	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	06/02/2020		Batch	A	122.16
1	Water & Sewer Services - Holmes							122.16			
	20E243	2540	3700	30	000000			100.00%			122.16
	05/22/2020	25388	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	06/02/2020		Batch	A	42.00
1	Water & Sewer Services - Forest View							42.00			
	20E127	2540	3700	30	000000			100.00%			42.00
	05/22/2020	25389	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	06/02/2020		Batch	A	95.44
1	Water & Sewer Services - ELC							95.44			
	20E079	2540	3700	30	000000			100.00%			95.44
	05/22/2020	25390	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	06/02/2020		Batch	A	333.64
1	Water & Sewer Services - John Jay							333.64			
	20E131	2540	3700	30	000000			100.00%			333.64
	26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>										22,330.89
XXXXXXXXXXXXXXXXX											
	06/19/2020	25522	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	06/22/2020		Batch	A	3,646.99
1	Electric Services - Friendship							3,646.99			
	20E245	2540	4660	30	000000			100.00%			3,646.99
	06/19/2020	25523	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	06/22/2020		Batch	A	108.80
1	Water & Sewer Services - Holmes							108.80			
	20E243	2540	3700	30	000000			100.00%			108.80
	06/19/2020	25524	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	06/22/2020		Batch	A	42.00
1	Water & Sewer Services - Forest View							42.00			
	20E127	2540	3700	30	000000			100.00%			42.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/19/2020	25525	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	06/22/2020		Batch	A	108.80
	1	Water & Sewer Services - ELC									108.80
		20E079 2540 3700 30 000000			100.00%	108.80					
	06/19/2020	25526	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	06/22/2020		Batch	A	282.48
	1	Water & Sewer Services - Frost									282.48
		20E128 2540 3700 30 000000			100.00%	282.48					
	06/19/2020	25527	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	06/22/2020		Batch	A	119.88
	1	Water & Sewer Services - John Jay									119.88
		20E131 2540 3700 30 000000			100.00%	119.88					
	06/17/2020	25492	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	06/18/2020		Batch	A	1,272.52
	1	Electric Services - Forest View									1,272.52
		20E127 2540 4660 30 000000			100.00%	1,272.52					
	06/17/2020	25493	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	06/18/2020		Batch	A	1,049.28
	1	Electric Services - John Jay									1,049.28
		20E131 2540 4660 30 000000			100.00%	1,049.28					
	06/15/2020	25475	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	06/16/2020		Batch	A	1,451.61
	1	Electric Services - Salt Creek									1,451.61
		20E135 2540 4660 30 000000			100.00%	1,451.61					
	06/15/2020	25476	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	06/16/2020		Batch	A	859.45
	1	Electric Services - Byrd									859.45
		20E122 2540 4660 30 000000			100.00%	859.45					
	06/15/2020	25477	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	06/16/2020		Batch	A	69.53
	1	Electric Services - Lively									69.53
		20E244 2540 4660 30 000000			100.00%	69.53					
	06/15/2020	25478	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	06/16/2020		Batch	A	1,382.79
	1	Electric Services - Grove									1,382.79
		20E242 2540 4660 30 000000			100.00%	1,382.79					
	06/11/2020	25453	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	06/12/2020		Batch	A	1,435.77
	1	Electric Services - Ad Building									1,435.77
		20E001 2540 4660 30 000000			100.00%	1,435.77					
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											11,829.90
XXXXXXXXXXXXXXXXX	06/09/2020	25440	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	06/10/2020		Batch	A	282.37
	1	ELECTRICAL; ACCESS PANEL, 4" SQ COV FLAT GALV									282.37
		20E099 2540 4950 31 000000			100.00%	282.37					

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...											
	06/09/2020	25441	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/10/2020		Batch	A	416.50
	1	ELECTRICAL; DROP CEILING PROJECTOR MOUNT KIT A						416.50			
		20E099 2540 4950 31 000000	100.00%	416.50							
	06/05/2020	25428	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/08/2020		Batch	A	250.01
	1	ELECTRICAL; SLA BATTERY, PATCH CABLE, WIRE TIE						250.01			
		20E099 2540 4950 31 000000	100.00%	250.01							
	05/28/2020	25377	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	45.35
	1	ELECTRICAL; BLK STD PIPE, HACKSAW BLD, SQ OUTL						45.35			
		20E099 2540 4950 31 000000	100.00%	45.35							
	05/28/2020	25378	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/02/2020		Batch	A	43.99
	1	ELECTRICAL; 50 FT HDMI CABLE						43.99			
		20E099 2540 4950 31 000000	100.00%	43.99							
	05/27/2020	25376	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	42.67
	1	OTHER SUPPLIES; GRAB ADHESIVE AND LUMEN FLASHL						42.67			
		20E099 2540 4990 31 000000	100.00%	42.67							
	05/21/2020	25375	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	59.38
	1	OTHER SUPPLIES; HEX BOLT, HEX NUT, WASHER LOCK						59.38			
		20E099 2540 4990 31 000000	100.00%	59.38							
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ====>
											1,140.27
XXXXXXXXXXXXXXXXX	06/10/2020	25454	FRANCNOR000	Franco Nora	Target.Com, 800-591-3869, MN, 5		06/12/2020		Batch	A	-19.25
	1	Sales Tax Return						-19.25			
		10A000 1209 0000 00 000000	100.00%	-19.25							
XXXXXXXXXXXXXXXXX	06/19/2020	25508	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	06/22/2020		Batch	A	21.68
	1	PLUMBING; P TRAP AND SLIP NUT						21.68			
		20E099 2540 4960 31 000000	100.00%	21.68							
	06/18/2020	25505	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	06/22/2020		Batch	A	10.23
	1	PLUMBING; COMP CONN MPT						10.23			
		20E099 2540 4960 31 000000	100.00%	10.23							
	06/18/2020	25506	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	06/22/2020		Batch	A	10.33
	1	PLUMBING; RED COMP UNION AND CONNECTOR						10.33			
		20E099 2540 4960 31 000000	100.00%	10.33							
	06/18/2020	25507	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	06/22/2020		Batch	A	9.38
	1	PLUMBING; EXT TUBE						9.38			
		20E099 2540 4960 31 000000	100.00%	9.38							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/17/2020	25486	SCHROTHO000	Schroeder Thomas Arthur	Standard Pipe Supply, Arlington	STANDARD004	06/18/2020		Batch	A	68.40
	1	PLUMBING; SHUT OFF, PRO PRESS, FITTINGS						68.40			
		20E099 2540 4960 31 000000			100.00%	68.40					
	06/17/2020	25487	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	06/18/2020		Batch	A	13.98
	1	PLUMBING; SUPPLIES						13.98			
		20E099 2540 4960 31 000000			100.00%	13.98					
	06/12/2020	25461	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	06/16/2020		Batch	A	34.83
	1	ELECTRICAL; STEEL QUICK LNKS						34.83			
		20E099 2540 4950 31 000000			100.00%	34.83					
	06/02/2020	25405	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	06/03/2020		Batch	A	26.66
	1	ELECTRICAL; ELECTAPE,BLK STD PIPE, FLOOR FLANG						26.66			
		20E099 2540 4950 31 000000			100.00%	26.66					
	06/01/2020	25398	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	06/02/2020		Batch	A	16.96
	1	OTHER SUPPLIES; SCREWDRV ROUND BLADE, BLK CABL						16.96			
		20E099 2540 4990 31 000000			100.00%	16.96					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											212.45
XXXXXXXXXXXXXXXXX											
	06/09/2020	25436	ELDREDIA000	Eldredge Dianna	Tlf Ashland Addison Fi, Chicago		06/10/2020		Batch	A	69.00
	1	Flowers for Bereavement						69.00			
		10E003 2640 4100 31 000000			100.00%	69.00					
	06/02/2020	25406	ELDREDIA000	Eldredge Dianna	Eb Siseis Workshop 2, 801413720	SKYWARD 003	06/03/2020		Batch	A	15.00
	1	Evenbrite/SIS EIS Workshop Registration						15.00			
		10E003 2640 3120 31 000000			100.00%	15.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											84.00
XXXXXXXXXXXXXXXXX											
	06/19/2020	25503	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		06/22/2020		Batch	A	200.00
	1	North Cook - Admin. Acadmey						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	06/15/2020	25459	BISHODEN000	Bishoff Denise M	In Truss Leadership, 415-509313		06/16/2020		Batch	A	640.00
	1	Juliette Low PD						640.00			
		10E132 1110 3120 31 000000			100.00%	640.00					
	06/09/2020	25429	BISHODEN000	Bishoff Denise M	Tlf Ashland Addison Fi, Chicago		06/10/2020		Batch	A	74.00
	1	bearvement - Karen Osmanski						74.00			
		10E002 2320 4100 31 000000			100.00%	74.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/05/2020	25413	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		06/08/2020		Batch	A	450.00
	1	Admin. Academy - Emily Morris						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	06/05/2020	25414	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		06/08/2020		Batch	A	450.00
	1	Admin. Academy - Pam Mallonzi						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	06/04/2020	25412	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	06/08/2020		Batch	A	299.00
	1	Admin. Academey - Robert Murphy						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	06/03/2020	25411	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	06/08/2020		Batch	A	200.00
	1	Admin. Academy - Sarah Humboldt						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	06/02/2020	25404	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		06/03/2020		Batch	A	200.00
	1	Bob Murphy - Admin. Academy						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	06/01/2020	25396	BISHODEN000	Bishoff Denise M	Eb Siseis Workshop 2, 801413720	SKYWARD 003	06/02/2020		Batch	A	15.00
	1	Cindy Pullen - Workshop						15.00			
		10E002 2320 3120 31 000000			100.00%	15.00					
	05/29/2020	25322	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		06/02/2020		Batch	A	200.00
	1	Sarah Humboldt - Admin. Academy						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	05/29/2020	25323	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	06/02/2020		Batch	A	200.00
	1	Sara Humboldt- Admin. Academy						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	05/27/2020	25320	BISHODEN000	Bishoff Denise M	Dollar Tree, Arlington Hei, IL,		06/02/2020		Batch	A	36.00
	1	Admin Materials						36.00			
		10E002 2320 4100 31 000000			100.00%	36.00					
	05/27/2020	25321	BISHODEN000	Bishoff Denise M	Dollartree, Elk Grove Vil, IL,		06/02/2020		Batch	A	24.00
	1	Adim. Materials						24.00			
		10E002 2320 4100 31 000000			100.00%	24.00					
13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,988.00
XXXXXXXXXXXXXXXXX	06/10/2020	25458	ROBERASH000	Robertson Ashley	Coursrag8bjc8x8pcmx64, 65026576		06/12/2020		Batch	A	49.00
	1	Course Certificate for Race and Cultural Diver						49.00			
		10E078 2210 3120 31 000000			100.00%	49.00					

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...										
	05/29/2020	25373	ROBERASH000	Robertson Ashley	Jewel-Osco, Schaumburg, IL, 601		06/02/2020		Batch	A	265.79
	1	Supplies for Families in need						265.79			
		80L002 4800 0000 00 000000			100.00%	265.79					
	05/22/2020	25372	ROBERASH000	Robertson Ashley	Wal-Mart #1420, Streamwood, IL,		06/02/2020		Batch	A	17.68
	1	Supplies for the families in need						17.68			
		80L002 4800 0000 00 000000			100.00%	17.68					
	05/21/2020	25370	ROBERASH000	Robertson Ashley	Fiesta Market, Streamwood, IL,		06/02/2020		Batch	A	300.00
	1	Supplies for the families in need						300.00			
		80L002 4800 0000 00 000000			100.00%	300.00					
	05/21/2020	25371	ROBERASH000	Robertson Ashley	Wm Supercenter #1420, Streamwoo		06/02/2020		Batch	A	224.36
	1	Supplies for Families in need						224.36			
		80L002 4800 0000 00 000000			100.00%	224.36					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											856.83
XXXXXXXXXXXXXXXX	06/15/2020	25465	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		06/16/2020		Batch	A	29.99
	1	monthly creative cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXX	06/17/2020	25494	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	06/18/2020		Batch	A	19.97
	1	CARPENTRY; DIABLO 5" ROS DISC						19.97			
		20E099 2540 4981 31 000000			100.00%	19.97					
	06/17/2020	25495	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	06/18/2020		Batch	A	15.92
	1	CARPENTRY; 2X12-10FT PRIME DOUG FIR WOOD						15.92			
		20E099 2540 4981 31 000000			100.00%	15.92					
	06/17/2020	25496	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	06/18/2020		Batch	A	2.89
	1	OTHER SUPPLIES; COMPRESSION CAP						2.89			
		20E099 2540 4990 31 000000			100.00%	2.89					
	06/17/2020	25497	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	06/18/2020		Batch	A	67.80
	1	LANDSCAPING; UPM SPRING FALL BLACKTOP PATCH						67.80			
		20E099 2540 4985 31 000000			100.00%	67.80					
	06/11/2020	25457	SCHRONIC000	Schroeder Nicholas A	Total Plastics Inc., Kalamazoo,		06/12/2020		Batch	A	1,400.00
	1	CARPENTRY; CLEAR ACRYLIC						1,400.00			
		20E099 2540 4981 31 000000			100.00%	1,400.00					
	06/10/2020	25455	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	06/12/2020		Batch	A	217.80
	1	OTHER SUPPLIES; CLEAR PLEXIGLASS						217.80			
		20E099 2540 4990 31 000000			100.00%	217.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/10/2020	25456	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	06/12/2020		Batch	A	135.00
	1	OTHER; PIVOT FACE SHIELD						135.00			
		20E099 2540 4990 31 000000			100.00%	135.00					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,859.38
XXXXXXXXXXXXXXXXX	05/29/2020	25343			Netflix.Com, Netflix.Com, CA, 0		06/02/2020		Batch	A	-8.99
	1	FRAUD						-8.99			
		10A000 1209 0000 00 000000			100.00%	-8.99					
	05/29/2020	25344			Netflix.Com, Netflix.Com, CA, 0		06/02/2020		Batch	A	-8.99
	1	FRAUD						-8.99			
		10A000 1209 0000 00 000000			100.00%	-8.99					
	05/29/2020	25345			Netflix.Com, Netflix.Com, CA, 0		06/02/2020		Batch	A	-8.99
	1	FRAUD						-8.99			
		10A000 1209 0000 00 000000			100.00%	-8.99					
	05/29/2020	25346			Netflix.Com, Netflix.Com, CA, 0		06/02/2020		Batch	A	-8.99
	1	FRAUD						-8.99			
		10A000 1209 0000 00 000000			100.00%	-8.99					
	05/29/2020	25347			Renderhub, 718-2677026, NY, 000		06/02/2020		Batch	A	-70.00
	1	FRAUD						-70.00			
		10A000 1209 0000 00 000000			100.00%	-70.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> -105.96
											211 transaction(s). Total Amount ==> 58,921.46

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
192002328	Blue Cross & Blue Sh	06/10/2020	06/05/2020	2074101000	06/01/20 - 06/05/20	105,996.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002328	105,996.71		
192002329	CVS/Caremark	06/10/2020	06/08/2020	52841590	06/01/20 - 06/07/20	33,202.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002329	33,202.32		
192002330	Employee Benefits Co	06/10/2020	05/29/2020	2909695	Employee Reimbursement	351.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/10/2020	06/01/2020	2910880	Employee Reimbursement	17.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/10/2020	06/02/2020	2912424	Employee Reimbursement	142.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/10/2020	06/03/2020	2913224	Employee Reimbursement	479.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/10/2020	06/04/2020	2914031	Employee Reimbursement	258.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/10/2020	06/05/2020	2914849	Employee Reimbursement	359.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002330	1,608.65		
192002331	Guardian (claims)	06/10/2020	06/02/2020	00398393 2	05/01/20 - 05/31/20	12,125.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002331	12,125.25		
192002351	Blue Cross & Blue Sh	06/17/2020	06/12/2020	2074101000	06/06/20 - 06/12/20	92,771.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002351	92,771.65		
192002352	CVS/Caremark	06/17/2020	06/16/2020	52847452	06/08/20 - 06/15/20	58,947.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 192002352	58,947.63		
192002354	Employee Benefits Co	06/17/2020	06/08/2020	2915912	Employee Reimbursement	151.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/17/2020	06/09/2020	2917404	Employee Reimbursement	50.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/17/2020	06/10/2020	2918400	Employee Reimbursement	2,011.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/17/2020	06/11/2020	2919232	Employee Reimbursement	180.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/17/2020	06/12/2020	2920020	Employee Reimbursement	1,351.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/17/2020	06/12/2020	2919806	Certificate of	50.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Resolution Fee			
	Employee Benefits Co	06/17/2020	06/15/2020	2927910	Employee Reimbursement	1,918.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/17/2020	06/15/2020	2923018	Admin Fee	363.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002354		6,077.86		
192002355	Blue Cross & Blue Sh	06/24/2020	06/19/2020	2074101000	06/13/20 - 06/19/20	110,757.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	06/25/2020	06/19/2020	2074101000	06/13/20 - 06/19/20	-110,757.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002355		0.00		
192002356	Employee Benefits Co	06/24/2020	06/16/2020	2929436	Employee Reimbursement	1,757.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/24/2020	06/17/2020	2930199	Employee Reimbursement	2,122.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/24/2020	06/18/2020	2931019	Employee Reimbursement	51.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/24/2020	06/19/2020	2931871	Employee Reimbursement	1,677.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/24/2020	06/22/2020	2932962	Employee Reimbursement	490.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002356		6,099.73		
192002367	Blue Cross & Blue Sh	06/26/2020	06/19/2020	2074101000	06/13/20 - 06/19/20	110,757.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 192002367		110,757.01		
202120211	Blue Cross & Blue Sh	07/01/2020	06/26/2020	2074101000	06/20/20 - 06/26/20	130,970.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120211		130,970.82		
202120212	CVS/Caremark	07/01/2020	06/24/2020	52852286	06/16/20 - 06/23/20	46,111.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120212		46,111.54		
202120213	Delta Dental of Illi	07/01/2020	07/01/2020	20200731	Dental Premium	816.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120213		816.10		
202120214	Employee Benefits Co	07/01/2020	06/23/2020	2934459	Employee Reimbursement	105.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/01/2020	06/24/2020	2935235	Employee Reimbursement	1,526.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/01/2020	06/25/2020	2936221	Employee Reimbursement	231.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/01/2020	06/26/2020	2937222	Employee	1,018.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
					Totals for 202120214	2,882.02		
202120215	Blue Cross & Blue Sh	07/08/2020	07/02/2020	2074101001	06/27/20 - 06/30/20	59,326.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120215	59,326.63		
202120216	CVS/Caremark	07/08/2020	07/01/2020	52861551	06/24/20 - 06/30/20	44,285.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120216	44,285.64		
202120217	Employee Benefits Co	07/08/2020	06/29/2020	2938568	Employee Reimbursement	295.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120217	295.12		
202120218	Guardian (claims)	07/08/2020	07/02/2020	00398393 2	06/01/20 - 06/30/20	58,868.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120218	58,868.49		
					Totals for checks	771,143.17		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	771,143.17	0.00	0.00	771,143.17
***	Fund Summary Totals ***	771,143.17	0.00	0.00	771,143.17

***** 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>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
202120220 Dearborn Life Insura	07/14/2020	06/30/2020	F020516 20	Monthly Life AD&D	13,065.34 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120220	13,065.34	
				Totals for checks	13,065.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	13,065.34	0.00	0.00	13,065.34
***	Fund Summary Totals ***	13,065.34	0.00	0.00	13,065.34

***** 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	06/12/2020	06/12/2020	20200612ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420094	129.70		
State Disbursement U	06/12/2020	06/12/2020	20200612ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/12/2020	06/12/2020	20200612ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/12/2020	06/12/2020	20200612ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/12/2020	06/12/2020	20200612ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420095	1,485.85		
State Disbursement U	06/15/2020	06/15/2020	20200615ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420096	694.81		
Cisneros, Rosa	06/26/2020	06/26/2020	20200626ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420112	129.70		
State Disbursement U	06/26/2020	06/26/2020	20200626ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/26/2020	06/26/2020	20200626ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/26/2020	06/26/2020	20200626ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/26/2020	06/26/2020	20200626ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420113	1,485.85		
State Disbursement U	06/30/2020	06/30/2020	20200630ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420114	694.81		
Illinois Municipal R	06/08/2020	05/01/2020	20200501ADMIMRF	Payroll accrual	21,219.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2020	05/01/2020	20200501ADMIMRV	Payroll	5,912.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	06/08/2020	05/01/2020	20200501AFMIMRF	Payroll	62,432.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/15/2020	20200515ADMIMRF	Payroll	2,661.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/15/2020	20200515ADMIMRV	Payroll	2,636.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/15/2020	20200515AFMIMRF	Payroll	7,831.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/15/2020	20200515BDMIMRF	Payroll	21,154.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/15/2020	20200515BDMIMRV	Payroll	5,903.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/15/2020	20200515BFMIMRF	Payroll	62,240.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/29/2020	20200529ADMIMRF	Payroll	2,670.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/29/2020	20200529ADMIMRV	Payroll	2,653.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/29/2020	20200529AFMIMRF	Payroll	7,858.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/29/2020	20200529BDMIMRF	Payroll	21,192.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/29/2020	20200529BDMIMRV	Payroll	5,903.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/29/2020	20200529BFMIMRF	Payroll	62,353.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/08/2020	05/31/2020	% ADJUSTMENT	Pennies on IMRF adjustment for MAY 2020	0.08	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192002327	294,623.58		
First National Bank	06/12/2020	06/12/2020	20200612ADFED	Payroll	190,767.31	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/12/2020	06/12/2020	20200612ADFED	Payroll	11,857.38	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/12/2020	06/12/2020	20200612ADFED	Payroll	3.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	06/12/2020	06/12/2020	20200612ADFF28	Payroll accrual	327.80	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612ADFF28	Payroll accrual	708.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612ADFFIC	Payroll accrual	27,596.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612ADFMED	Payroll accrual	31,549.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612ADFTA	Payroll accrual	6,205.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612AFFIC	Payroll accrual	27,596.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612AFFMED	Payroll accrual	31,549.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612BDFMED	Payroll accrual	54.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/12/2020	06/12/2020	20200612BFFMED	Payroll accrual	54.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192002332					328,344.22		
Illinois Dept Revenu	06/12/2020	06/12/2020	20200612ADSTA	Payroll accrual	357.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/12/2020	06/12/2020	20200612ADSTX	Payroll accrual	87,051.15	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/12/2020	06/12/2020	20200612ADSTX	Payroll accrual	5,929.43	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/12/2020	06/12/2020	20200612ADSTX	Payroll accrual	1.59	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/12/2020	06/12/2020	20200612BDSTX	Payroll accrual	111.32	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192002333					93,450.49		
Teachers Retirement	06/12/2020	06/12/2020	20200612ADTR9	Payroll accrual	166,694.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/12/2020	06/12/2020	20200612BDTR9	Payroll	342.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 192002334	167,037.03		
This Fund	06/12/2020	06/12/2020	20200612ADTPT	Payroll	22,966.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	06/12/2020	06/12/2020	20200612AFTRTHI	Payroll	17,039.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	06/12/2020	06/12/2020	20200612BDTPT	Payroll	47.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	06/12/2020	06/12/2020	20200612BFTRTHI	Payroll	34.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002335	40,089.04		
Teachers Retirement	06/12/2020	06/12/2020	20200612AFTRMBI	Payroll	10,742.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/12/2020	06/12/2020	20200612BFTRMBI	Payroll	22.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002336	10,764.41		
Teachers Retirement	06/12/2020	05/07/2020	20200507 TFED A	Partial negative adjustment for title 1 recon	-3,028.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/12/2020	06/12/2020	20200612AFTFED	Payroll	4,713.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002337	1,684.78		
AAEC Credit Union	06/12/2020	06/12/2020	20200612ADVAAEC	Payroll	56,679.32	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/12/2020	06/12/2020	20200612ADVAAEC	Payroll	8,613.72	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192002338	65,293.04		
District 59 Insuranc	06/12/2020	06/12/2020	20200612ADDENAD	Payroll	6.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/12/2020	06/12/2020	20200612ADDENTA	Payroll	5,725.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/12/2020	06/12/2020	20200612ADDENTA	Payroll	443.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59	Insuranc	06/12/2020	06/12/2020	20200612ADHEALT	Payroll accrual	92,527.02 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADHEALT	Payroll accrual	7,150.56 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADHLTAD	Payroll accrual	135.49 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSAF	Payroll accrual	2.25 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSAH	Payroll accrual	135.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSBDB	Payroll accrual	2,617.40 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSBFB	Payroll accrual	123.11 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSBFB	Payroll accrual	1.88 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSBHB	Payroll accrual	4,099.35 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612ADIFSBHB	Payroll accrual	46.59 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFDENAD	Payroll accrual	13.29 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFDENTA	Payroll accrual	16,433.80 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFDENTA	Payroll accrual	1,443.85 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFHEALT	Payroll accrual	313,537.59 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFHEALT	Payroll accrual	27,928.42 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFHLTAD	Payroll accrual	270.98 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFLIF	Payroll accrual	5,043.65 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/12/2020	06/12/2020	20200612AFLIF	Payroll accrual	265.42 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192002340					477,951.29		
CCSD59		06/12/2020	06/12/2020	20200612ADA15	Payroll	2,275.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA03	Payroll	24,354.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADB03	Payroll	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC03	Payroll	6,901.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA08	Payroll	23,348.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADB08	Payroll	7,040.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA21	Payroll	4,638.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADA07	Payroll	5,405.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/12/2020	06/12/2020	20200612ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	06/12/2020	06/12/2020	20200612ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/12/2020	06/12/2020	20200612ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/12/2020	06/12/2020	20200612ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192002342					85,289.98		
First National Bank	06/15/2020	06/15/2020	20200615ADFED	Payroll accrual	38,794.85	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615ADFED	Payroll accrual	1,007.30	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615ADFED	Payroll accrual	235.16	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615ADFC	Payroll accrual	3,644.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615ADFMED	Payroll accrual	4,734.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615ADFTA	Payroll accrual	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615AFFIC	Payroll accrual	3,644.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2020	06/15/2020	20200615AFFMED	Payroll accrual	4,734.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192002343					58,276.81		
Illinois Dept Revenu	06/15/2020	06/15/2020	20200615ADSTX	Payroll accrual	13,837.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2020	06/15/2020	20200615ADSTX	Payroll accrual	441.71	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2020	06/15/2020	20200615ADSTX	Payroll accrual	132.41	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 192002344					14,411.58		
Teachers Retirement	06/15/2020	06/15/2020	20200615ADTR9	Payroll accrual	24,449.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 192002345					24,449.49		
This Fund	06/15/2020	06/15/2020	20200615ADTPT	Payroll	3,368.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	06/15/2020	06/15/2020	20200615AFTRTHI	Payroll	2,499.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002346	5,867.87		
Teachers Retirement	06/15/2020	06/15/2020	20200615AFTRMBI	Payroll	1,575.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002347	1,575.64		
AAEC Credit Union	06/15/2020	06/15/2020	20200615ADVAAEC	Payroll	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/15/2020	06/15/2020	20200615ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192002348	13,588.73		
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADDENTA	Payroll	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADDENTA	Payroll	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADHEALT	Payroll	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADHEALT	Payroll	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADIFSBDB	Payroll	435.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADIFSBFB	Payroll	37.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615ADIFSBHB	Payroll	1,464.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFDDENTA	Payroll	2,754.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFDDENTA	Payroll	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFDDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	06/15/2020	06/15/2020	20200615AFHEALT	Payroll accrual	50,245.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFHEALT	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFLIF	Payroll accrual	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFLIF	Payroll accrual	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFLTD	Payroll accrual	582.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFLTD	Payroll accrual	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2020	06/15/2020	20200615AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192002349					59,058.77		
CCSD59	06/15/2020	06/15/2020	20200615ADA15	Payroll accrual	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADA03	Payroll accrual	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADC03	Payroll accrual	2,844.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADA08	Payroll accrual	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2020	06/15/2020	20200615ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192002350					12,238.75		

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First National Bank	06/26/2020	06/26/2020	20200626ADFED	Payroll accrual	12,610.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADFED	Payroll accrual	841.28	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADFF28	Payroll accrual	36,744.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADFF28	Payroll accrual	2,554.33	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADFIC	Payroll accrual	12,296.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADMED	Payroll accrual	11,723.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626AFFIC	Payroll accrual	12,296.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626AFFMED	Payroll accrual	11,723.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BDFED	Payroll accrual	189,383.19	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BDFED	Payroll accrual	11,566.24	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BDFFF28	Payroll accrual	13,715.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BDFFF28	Payroll accrual	708.17	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BDFIC	Payroll accrual	28,227.52	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BDFMED	Payroll accrual	31,809.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADFTA	Payroll accrual	6,255.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BFFIC	Payroll accrual	28,227.52	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/26/2020	06/26/2020	20200626BFFMED	Payroll accrual	31,809.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 192002357					442,566.55		

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Illinois Dept Revenu	06/26/2020	06/26/2020	20200626ADSTX	Payroll accrual	26,777.03	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/26/2020	06/26/2020	20200626ADSTX	Payroll accrual	2,008.75	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/26/2020	06/26/2020	20200626ADSTA	Payroll accrual	347.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/26/2020	06/26/2020	20200626BDSTX	Payroll accrual	88,118.29	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/26/2020	06/26/2020	20200626BDSTX	Payroll accrual	5,874.61	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192002358		123,125.68		
Teachers Retirement	06/26/2020	06/26/2020	20200626ADTR9	Payroll accrual	52,365.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/26/2020	06/26/2020	20200626ADTR9	Payroll accrual	4,016.78	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/26/2020	06/26/2020	20200626BDTR9	Payroll accrual	167,529.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192002359		223,911.40		
This Fund	06/26/2020	06/26/2020	20200626ADTPT	Payroll accrual	7,214.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/26/2020	06/26/2020	20200626ADTPT	Payroll accrual	553.46	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/26/2020	06/26/2020	20200626AFTRTHI	Payroll accrual	5,352.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/26/2020	06/26/2020	20200626AFTRTHI	Payroll accrual	410.60	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/26/2020	06/26/2020	20200626BDTPT	Payroll accrual	23,081.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/26/2020	06/26/2020	20200626BFTRTHI	Payroll accrual	17,125.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192002360		53,739.01		
Teachers Retirement	06/26/2020	06/26/2020	20200626AFTRMBI	Payroll accrual	3,374.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/26/2020	06/26/2020	20200626AFTRMBI	Payroll accrual	258.86	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/26/2020	06/26/2020	20200626BFTRMBI	Payroll	10,796.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 192002361	14,429.79		
Teachers Retirement	06/26/2020	06/26/2020	20200626AFTFED	Payroll	2,190.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/26/2020	06/26/2020	20200626BFTFED	Payroll	4,992.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 192002362	7,182.70		
AAEC Credit Union	06/26/2020	06/26/2020	20200626ADVAAEC	Payroll	55,317.72	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/26/2020	06/26/2020	20200626ADVAAEC	Payroll	8,567.62	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 192002363	63,885.34		
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADDENAD	Payroll	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADDENAD	Payroll	3.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADDENTA	Payroll	5,595.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADDENTA	Payroll	448.36	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADHEALT	Payroll	90,279.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADHEALT	Payroll	7,269.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADHLTAD	Payroll	247.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADHLTAD	Payroll	75.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADIFSBDB	Payroll	2,617.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADIFSBFB	Payroll	115.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADIFSBFB	Payroll	1.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/26/2020	06/26/2020	20200626ADIFSBHB	Payroll	4,084.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59	Insuranc	06/26/2020	06/26/2020	20200626ADIFSBH	Payroll accrual	46.43 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFDENAD	Payroll accrual	35.91 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFDENAD	Payroll accrual	27.09 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFDENTA	Payroll accrual	15,517.52 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFDENTA	Payroll accrual	1,456.34 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFHEALT	Payroll accrual	298,339.88 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFHEALT	Payroll accrual	28,333.34 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFHLTAD	Payroll accrual	606.68 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFHLTAD	Payroll accrual	771.46 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFLIF	Payroll accrual	4,556.83 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	06/26/2020	06/26/2020	20200626AFLIF	Payroll accrual	295.10 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192002364					460,742.67		
CCSD59		06/26/2020	06/26/2020	20200626ADA15	Payroll accrual	2,275.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADA15	Payroll accrual	130.00 20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADB13	Payroll accrual	1,083.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADA03	Payroll accrual	24,354.50 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADA03	Payroll accrual	200.00 20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADB03	Payroll accrual	1,207.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADC03	Payroll accrual	6,901.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59		06/26/2020	06/26/2020	20200626ADA08	Payroll	23,323.32 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADB08	Payroll	7,040.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA21	Payroll	4,638.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA07	Payroll	4,565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/26/2020	06/26/2020	20200626ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 192002366	84,424.98		
First National Bank	06/30/2020	06/30/2020	20200630ADFED	Payroll	38,798.98	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/30/2020	20200630ADFED	Payroll	1,007.27	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/30/2020	20200630ADFED	Payroll	235.16	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	06/30/2020	06/30/2020	20200630ADFC	Payroll accrual	3,648.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/30/2020	06/30/2020	20200630ADFMED	Payroll accrual	4,735.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/30/2020	06/30/2020	20200630ADFTA	Payroll accrual	1,480.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/30/2020	06/30/2020	20200630AFFIC	Payroll accrual	3,648.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/30/2020	06/30/2020	20200630AFFMED	Payroll accrual	4,735.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 192002368		58,289.69		
Illinois Dept Revenu	06/30/2020	06/30/2020	20200630ADSTX	Payroll accrual	13,839.68	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/30/2020	06/30/2020	20200630ADSTX	Payroll accrual	441.71	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/30/2020	06/30/2020	20200630ADSTX	Payroll accrual	132.41	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 192002369		14,413.80		
Teachers Retirement	06/30/2020	06/30/2020	20200630ADTR9	Payroll accrual	24,448.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192002370		24,448.63		
This Fund	06/30/2020	06/30/2020	20200630ADTPT	Payroll accrual	3,368.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/30/2020	06/30/2020	20200630AFTRTHI	Payroll accrual	2,499.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192002371		5,867.64		
Teachers Retirement	06/30/2020	06/30/2020	20200630AFTRMBI	Payroll accrual	1,575.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 192002372		1,575.58		
AAEC Credit Union	06/30/2020	06/30/2020	20200630ADVAAEC	Payroll accrual	12,910.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/30/2020	06/30/2020	20200630ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 192002373		13,588.73		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADHEALT	Payroll accrual	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADIFSB	Payroll accrual	435.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADIFSBF	Payroll accrual	35.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630ADIFSBH	Payroll accrual	1,463.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFDENTA	Payroll accrual	2,754.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFHEALT	Payroll accrual	50,245.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFHEALT	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFLIF	Payroll accrual	808.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFLIF	Payroll accrual	26.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFLIF	Payroll accrual	8.02	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFLTD	Payroll accrual	582.40	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>
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFLTD	Payroll accrual	20.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2020	06/30/2020	20200630AFLTD	Payroll accrual	6.31	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 192002374					59,055.71		
Ncpers Group Life In	06/30/2020	06/12/2020	20200612ADVBYER	Payroll accrual	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2020	06/12/2020	20200612ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2020	06/15/2020	20200615ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2020	06/26/2020	20200626ADVBYER	Payroll accrual	144.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2020	06/26/2020	20200626ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2020	06/30/2020	20200630ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 192002375					536.00		
CCSD59	06/30/2020	06/30/2020	20200630ADA15	Payroll accrual	1,373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADA03	Payroll accrual	2,685.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADC03	Payroll accrual	2,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADA08	Payroll accrual	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2020	06/30/2020	20200630ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 192002376					11,910.75		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	06/30/2020	06/25/2020	258844-25	TRIP Ins Payment - 6.25.20	641.51	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2020	06/25/2020	258844-25	TRIP Ins Payment - 6.25.20	641.51	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2020	06/25/2020	258844-25	TRIP Ins Payment - 6.25.20	272.04	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2020	06/25/2020	258844-25	TRIP Ins Payment - 6.25.20	1,283.02	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2020	06/25/2020	258844-25	TRIP Ins Payment - 6.25.20	641.51	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 192002377	3,479.59		
Illinois Municipal R	06/30/2020	06/12/2020	20200612ADMIMRF	Payroll accrual	21,295.90	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/12/2020	20200612ADMIMRV	Payroll accrual	5,930.19	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/12/2020	20200612AFMIMRF	Payroll accrual	62,657.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/15/2020	20200615ADMIMRF	Payroll accrual	2,670.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/15/2020	20200615ADMIMRV	Payroll accrual	2,636.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/15/2020	20200615AFMIMRF	Payroll accrual	7,856.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/26/2020	20200626ADMIMRF	Payroll accrual	8,802.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/26/2020	20200626ADMIMRV	Payroll accrual	870.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/26/2020	20200626AFMIMRF	Payroll accrual	25,898.02	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/26/2020	20200626BDMIMRF	Payroll accrual	21,721.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2020	06/26/2020	20200626BDMIMRV	Payroll	7,060.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	06/30/2020	06/26/2020	20200626BFMIMRF	Payroll	63,910.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2020	06/30/2020	20200630ADMIMRF	Payroll	2,672.98	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2020	06/30/2020	20200630ADMIMRV	Payroll	2,656.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2020	06/30/2020	20200630AFMIMRF	Payroll	7,864.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2020	06/29/2020	20200629ADMIMRF	Payroll	210.19	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2020	06/29/2020	20200629AFMIMRF	Payroll	618.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2020	06/30/2020	% ADJUSTMENT	Pennies on	0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for			
				JUNE 2020			
				Totals for 192002379	245,334.09		
				accrual			
First National Bank	06/30/2020	06/29/2020	20200629ADFED	Payroll	60.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/29/2020	20200629ADFF28	Payroll	601.20	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/29/2020	20200629ADFIC	Payroll	289.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/29/2020	20200629ADFMED	Payroll	67.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/29/2020	20200629AFFIC	Payroll	289.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2020	06/29/2020	20200629AFFMED	Payroll	67.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 192002380	1,376.34		
				accrual			
Illinois Dept Revenu	06/30/2020	06/29/2020	20200629ADSTX	Payroll	129.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/30/2020	06/29/2020	20200629ADSTX	Payroll	82.77	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 192002381	211.95		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				Totals for checks	3,672,712.84		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,653,933.73	0.09	3,479.59	2,657,413.41
20	OPERATIONS & MAINTENANCE FUND	141,250.11	0.00	0.00	141,250.11
40	TRANSPORTATION FUND	13,334.26	0.00	0.00	13,334.26
50	MUNICIPAL RETIREMENT/SOC SEC F	860,715.06	0.00	0.00	860,715.06
***	Fund Summary Totals ***	3,669,233.16	0.09	3,479.59	3,672,712.84

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

7/13/2020 (2020/2021)

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
\$313,249	\$82,648				\$395,897
\$32,661	\$59,670				\$92,331
\$345,910	\$142,318	\$0	\$0	\$0	\$488,228

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120339	Acer Service Corp	07/14/2020	07/14/2020	07/02/2020	I02368US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/14/2020	07/14/2020	07/02/2020	I02374US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 202120339	339.98		
202120340	Amazon	07/14/2020	07/14/2020	06/30/2020	5576347887	books for Non Public (St. Zachary) with Title II funds	34.98	10E073 3700 4100 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 202120340	34.98		
202120341	ATI	07/14/2020	07/14/2020	05/21/2020	77481	Annual Maintenance - ShoreTel Phone System	23,458.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120341	23,458.00		
202120342	Dude Solutions	07/14/2020	07/14/2020	07/01/2020	INV-73674	PLEASE PAY OUT OF 20/21 BUDGET SOFTWARE	9,155.72	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120342	9,155.72		
202120343	Floodlight Design Ll	07/14/2020	07/14/2020	06/01/2020	20200601	3-year website hosting agreement	12,000.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120343	12,000.00		
202120344	Frontline Technologi	07/14/2020	07/14/2020	07/01/2020	INVUS12005	PLEASE PAY FROM FY21 Absence & Substitute Management (7/1/2020 - 6/30/2021)	19,785.21	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frontline Technologi	07/14/2020	07/14/2020	08/15/2020	INVUS12261	PLEASE PAY FROM FY21 -	4,507.29	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Applicant Tracking 8/15/2020 - 8/14/2021 Totals for 202120344	24,292.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120345	Gaggle Net Inc	07/14/2020	07/14/2020	07/31/2020	39740	Student Email Security	7,200.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gaggle Net Inc	07/14/2020	07/14/2020	07/31/2020	39740	Student Email Security	6,480.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120345	13,680.00		
202120346	Hapara	07/14/2020	07/14/2020	06/02/2020	INV-115843	Student email-Annual renewal September 01, 2020 to August 31, 2021 Totals for 202120346	34,840.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120347	IdentiSys Inc	07/14/2020	07/14/2020	06/18/2020	489271	2021 Renewal of Student ID System Totals for 202120347	11,895.00	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120349	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417332	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417331	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417329	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417330	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120349	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417337	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417338	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417338	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417333	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417334	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417335	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417336	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417326	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417327	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/14/2020	07/14/2020	06/06/2020	34417328	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120349							4,779.23		
202120350	MIDAS Education LLC	07/14/2020	07/14/2020	05/01/2020	1212	Software	25,194.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120350							25,194.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120351	Panorama Education I	07/14/2020	07/14/2020	06/01/2020	INV4733	Panorama Invoice for 2020-21 school year and payment	11,690.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120351							11,690.00		
202120352	Republic Services In	07/14/2020	07/14/2020	06/20/2020	0551-01487	SANITATION	4,381.76	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120352							4,381.76		
202120353	Schoolbinder Inc	07/14/2020	07/14/2020	06/15/2020	2020-12139	PLEASE PAY FROM FY21 TeachBoost Subscription 8/1/2020 - 7/31/2021	31,428.00	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120353							31,428.00		
202120354	Telesolutions Consul	07/14/2020	07/14/2020	07/01/2020	ccsd-70120	PLEASE PAY FROM 20/21 BUDGET - Annual Invoice for Consulting Services	9,600.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120354							9,600.00		
202120355	United Heartland	07/14/2020	07/14/2020	06/11/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly	39,407.39	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Installments of \$53,417 - August 2020 thru April 2021			
	United Heartland	07/14/2020	07/14/2020	06/11/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	18,821.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/14/2020	07/14/2020	06/11/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	588.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120355							58,817.00		
202120356	Urban Elevator Servi	07/14/2020	07/14/2020	06/20/2020	15121907	OTHER PROPERTY SERVICES	275.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202120356							275.00		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120357	Warehouse Direct	07/14/2020	07/14/2020	07/06/2020	4708465-0	GENERAL SUPPLIES	459.86	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120357							459.86		
202120359	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701715	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2020 thru April 2021	453.74	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701715	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2020 thru April 2021	1,701.54	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701715	Liability	20,531.92	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2020 thru April 2021			TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701699	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2020 thru April 2021	984.10	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701699	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	3,690.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 2020 thru April 2021			
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701699	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	246.02	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2020 thru April 2021			
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701687	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments	921.06	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2020 thru April 2021			
	Willis Towers Watson	07/14/2020	07/14/2020	06/25/2020	2701687	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	3,453.98	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Primary to be bill in 10 installments July 2020 thru April 2021			
Willis Towers Watson		07/14/2020	07/14/2020	06/25/2020	2701687	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 10 installments July 2020 thru April 2021	230.26	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120359	32,213.00		
202120360	World Book Educ Prod	07/14/2020	07/14/2020	07/01/2020	0001611991	Software-Online World Book	4,715.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120360	4,715.00		
						Totals for checks	313,249.03		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	339.98	0.00	244,593.77	244,933.75
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	46,718.91	46,718.91
40	TRANSPORTATION FUND	0.00	0.00	21,596.37	21,596.37
***	Fund Summary Totals ***	339.98	0.00	312,909.05	313,249.03

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

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186521	Ed-Red	07/14/2020	07/14/2020	06/02/2020	59-C 2020/	Ed-Red Membership 2020/21	3,500.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186521							3,500.00		
186522	Mealtime/the Clm Gro	07/14/2020	07/14/2020	04/01/2020	6289	MealTime mPower Software Yearly Renewal	6,654.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186522							6,654.00		
186523	Thumprint	07/14/2020	07/14/2020	07/06/2020	147569	Hand Sanitizer Stations	21,350.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	07/14/2020	07/14/2020	07/06/2020	147569	Hand Sanitizer Stations	1,156.95	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 186523							22,506.95		
Totals for checks							32,660.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	32,660.95	32,660.95
***	Fund Summary Totals ***	0.00	0.00	32,660.95	32,660.95

***** 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>	
202120219	Blue Cross & Blue Sh	07/08/2020	07/02/2020	2074101000	07/01/20 - 07/03/20	82,647.74 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120219		82,647.74	
				Totals for checks		82,647.74	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	82,647.74	0.00	0.00	82,647.74
***	Fund Summary Totals ***	82,647.74	0.00	0.00	82,647.74

***** 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>
202120338	OptumHealth Financia	07/14/2020	06/03/2020	190976 202	Monthly Stop Loss Prem	59,670.40 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120338	59,670.40	
				Totals for checks	59,670.40	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	59,670.40	0.00	0.00	59,670.40
***	Fund Summary Totals ***	59,670.40	0.00	0.00	59,670.40

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 13th day of July 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 May 31, 2020
 - b. Combined Revenue and Expense Report as of May 31, 2020
 - c. Investment Report as of May 31, 2020
 - d. Activity Fund is Statements as of May 31, 2020

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

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
MAY 2020**

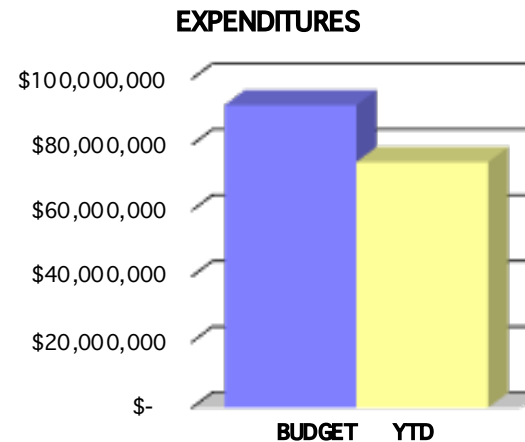
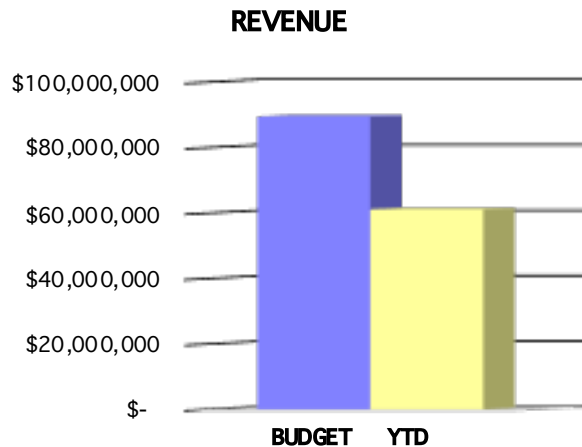
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MAY 2020**

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ (454,000)	\$ 404,431	\$ 13,031,743
Taxes Receivable	40,833,695	-	(33,421,578)	7,412,117
Accounts Receivable	29,242	1,865	(24,404)	4,838
Due From Other Funds	85,283	-	(85,283)	-
Due From Other Govt Units	4,825,135	-	(1,807,823)	3,017,312
Accrued Interest Receivable	171,579	5,267	(38,977)	132,602
Investments	61,774,158	(6,062,687)	40,754,925	102,529,083
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 120,346,429</u>	<u>\$ (6,509,555)</u>	<u>\$ 5,781,291</u>	<u>\$ 126,127,720</u>
Accounts Payable	\$ 2,490,620	\$ 226,507	\$ 70,315	\$ 2,560,935
Other Current Liabilities	208,161	-	(159,161)	49,000
Payroll Withholding	3,966,844	135,381	(3,004,830)	962,014
Salary and Wages Payable	4,082,057	-	(4,082,057)	-
Deferred Income	2,185,251	-	(42,432)	2,142,819
Due to Activity Funds	70,330	2,724	8,571	78,901
Deferred Revenue	10,433,693	(3,031)	23,046	10,456,739
<u>TOTAL LIABILITIES</u>	<u>\$ 23,436,956</u>	<u>\$ 361,581</u>	<u>\$ (7,186,548)</u>	<u>\$ 16,250,408</u>
TOTAL FUND BALANCE	96,909,473	(6,871,136)	12,967,839	109,877,313
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 120,346,429</u>	<u>\$ (6,509,555)</u>	<u>\$ 5,781,291</u>	<u>\$ 126,127,721</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 343,776	\$ 45,215,713	\$ 27,023,841	62.59%
State	11,827,601	1,346,911	11,540,772	286,829	97.57%
Federal	5,431,574	884,101	4,429,903	1,001,671	81.56%
TOTAL REVENUE	\$ 89,498,729	\$ 2,574,788	\$ 61,186,388	\$ 28,312,341	68.37%
Expenditures					
Salaries	\$ 67,850,297	\$ 7,190,817	\$ 53,972,456	\$ 13,877,841	79.55%
Benefits	11,339,888	970,155	9,393,427	1,946,461	82.84%
Purchased Services	6,108,645	520,636	6,123,092	(14,447)	100.24%
Supplies	2,921,759	132,246	2,031,883	889,876	69.54%
Capital Outlay	21,052	-	21,708	(656)	103.12%
Other	3,416,837	40,647	2,849,082	567,755	83.38%
Equipment	295,761	-	270,076	25,685	91.32%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 8,854,501	\$ 74,661,724	\$ 17,292,515	81.19%

Revenue Over Expenditures \$ (2,455,510) \$ (6,279,713) \$ (13,475,336)



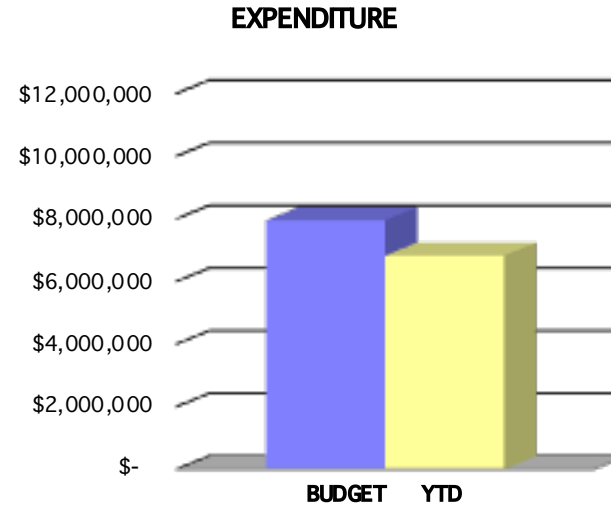
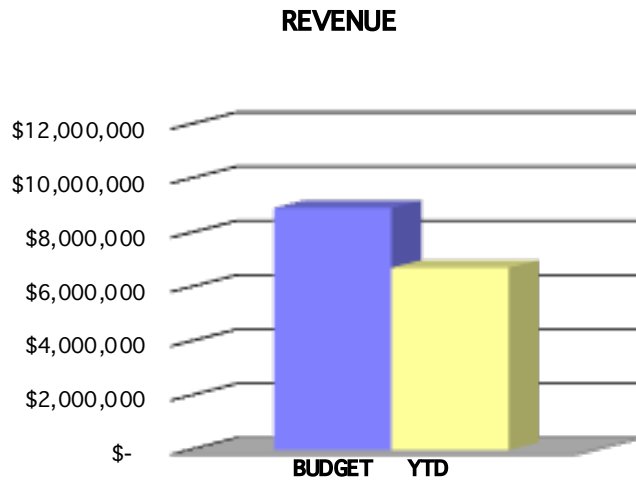
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 519,197	\$ 6,716,906	\$ 2,200,681	75.32%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 519,197	\$ 6,716,906	\$ 2,200,681	75.32%

Expenditures					
Salaries	\$ 4,131,733	\$ 460,807	\$ 3,563,015	\$ 568,718	86.24%
Benefits	814,082	64,611	712,537	101,545	87.53%
Purchased Services	980,745	(64,227)	911,153	69,592	92.90%
Supplies	1,509,694	124,913	1,394,980	114,714	92.40%
Capital Outlay	322,000	5,829	188,520	133,480	58.55%
Other	155,000	135	2,006	152,994	1.29%
Equipment	33,000	1,411	43,137	(10,137)	130.72%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 593,479	\$ 6,815,348	\$ 1,130,906	85.77%

Revenue Over Expenditures	971,333	(74,282)	(98,442)
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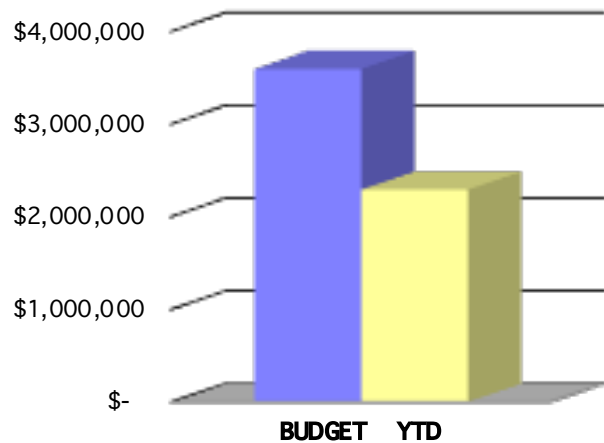
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MAY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 15,832	\$ 2,251,438	\$ 1,339,890	62.69%
Principal on Bonds Sold		35,740	37,359	(37,359)	
TOTAL REVENUE	\$ 3,591,328	\$ 51,572	\$ 2,288,797	\$ 1,302,531	63.73%

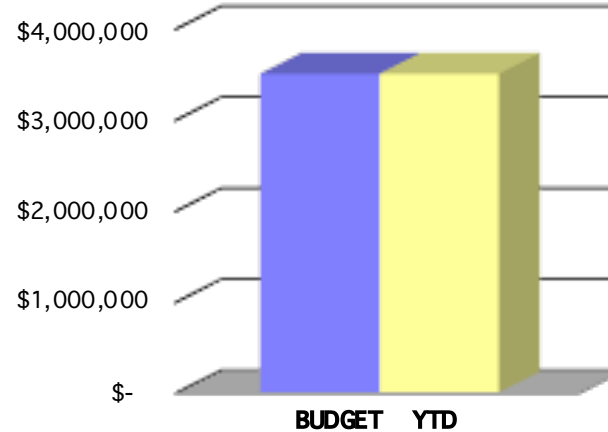
Expenditures					
Bond Principal Payment	\$ 3,065,000	\$ -	\$ 3,065,000	\$ -	100.00%
Bond Interest Payment	430,550	-	430,550	-	100.00%
Bank Fees	2,550	-	2,700	(150)	105.88%
TOTAL EXPENDITURES	\$ 3,498,100	\$ -	\$ 3,498,250	\$ (150)	100.00%

Revenue Over Expenditures	93,228	51,572	(1,209,453)
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REVENUE



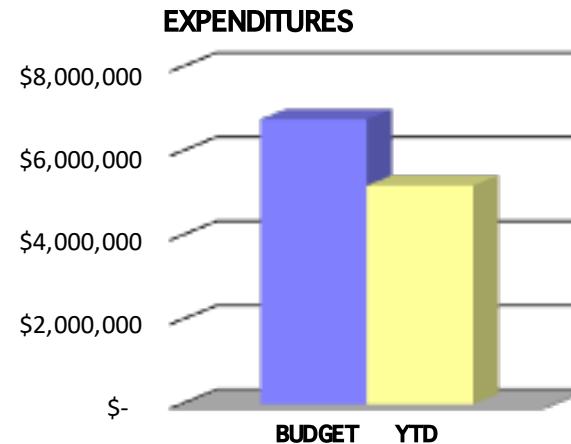
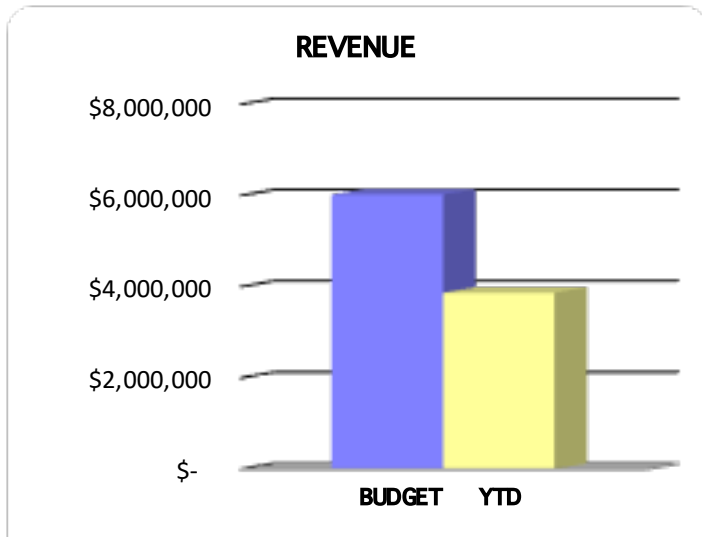
EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 19,874	\$ 2,703,954	\$ 1,092,434	71.22%
State	2,223,600	569,282	1,161,525	1,062,075	52.24%
TOTAL REVENUE	\$ 6,019,988	\$ 589,156	\$ 3,865,479	\$ 2,154,509	64.21%
Expenditures					
Salaries	\$ 245,045	\$ 5,889	\$ 123,122	\$ 121,923	50.24%
Benefits	35,036	1,781	26,083	8,953	74.45%
Purchased Services	6,194,277	807,984	4,882,608	1,311,669	78.82%
Supplies	267,980	-	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	\$ 815,654	\$ 5,191,208	\$ 1,571,411	76.76%

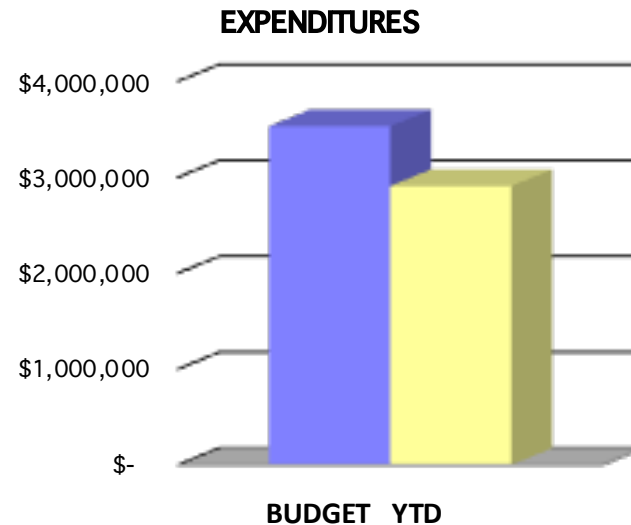
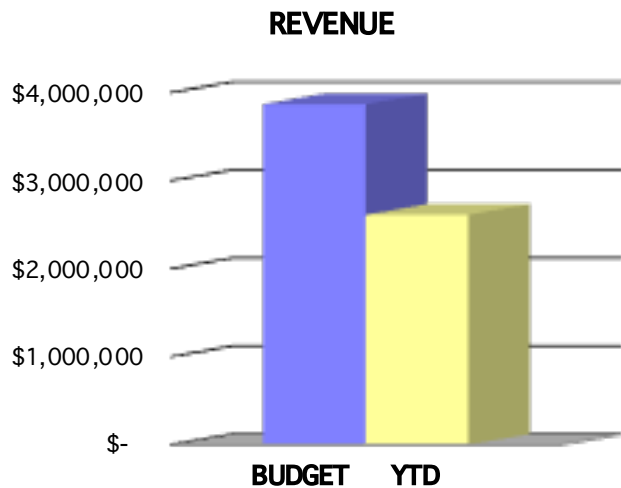
Revenue Over Expenditures **(742,631)** **(226,498)** **(1,325,729)**



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

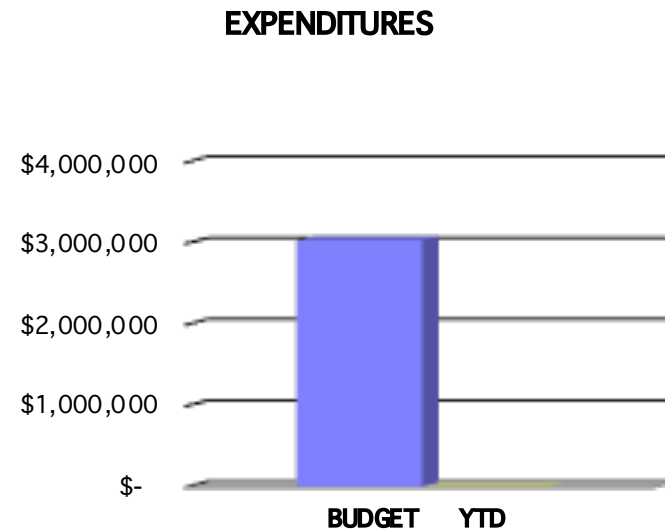
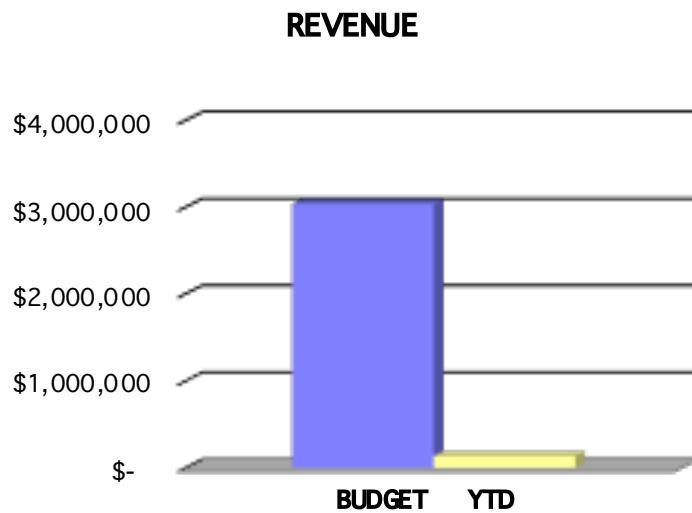
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 156,389	\$ 2,610,773	\$ 1,255,667	67.52%
TOTAL REVENUE	\$ 3,866,440	\$ 156,389	\$ 2,610,773	\$ 1,255,667	67.52%
Expenditures					
Benefits	\$ 3,510,432	\$ 402,284	\$ 2,906,898	\$ 603,534	82.81%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 402,284	\$ 2,906,898	\$ 623,534	82.34%

Revenue Over Expenditures	336,008	(245,895)	(296,125)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
MAY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 7,651	\$ 133,754	\$ 246	99.82%
Sale of Building	2,900,000	-	-	\$ 2,900,000	0.00%
TOTAL REVENUE	\$ 3,034,000	\$ 7,651	\$ 133,754	\$ 2,900,246	4.41%
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	\$ -	\$ 7,651	\$ 133,754		

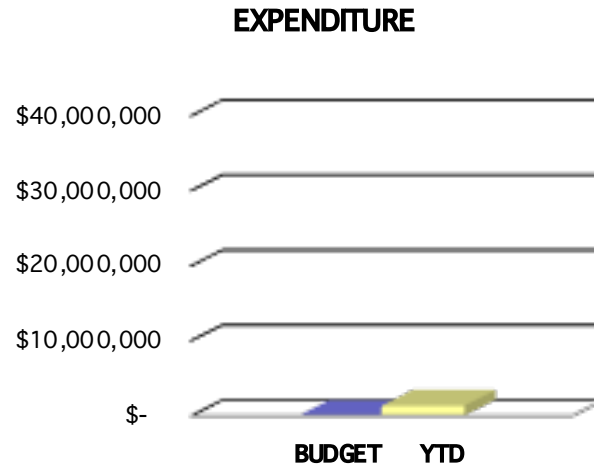
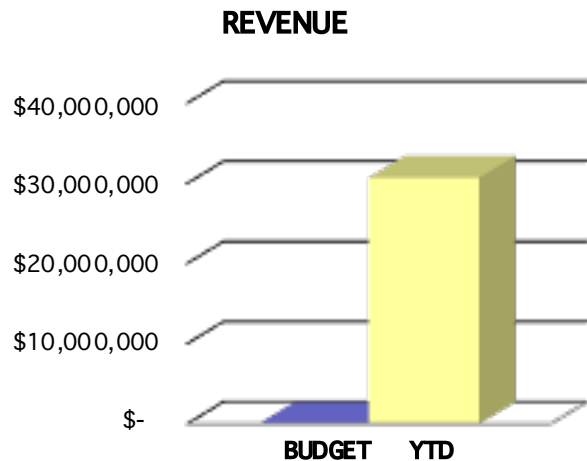


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
MAY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ 15,724	\$ 48,043	\$ (48,043)	
Principal on Bonds Sold	-	-	25,625,973	(25,625,973)	
Premium on Sale of Bonds	-	-	5,026,123	(5,026,123)	
TOTAL REVENUE	\$ -	\$ 15,724	\$ 30,700,139	\$ (30,700,139)	

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	-	15,724	29,358,839
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INVESTMENT REPORT
MAY 2020

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

Average Interest Rate of Investments at Month End	4.79%
Average Days to Maturity from Month End	3,348
Interest Received Year to Date	\$1,544,100

Investment Totals by Type	Original Cost		Market Value at May 31, 2020
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,966,625	8.73%	\$8,941,669
Government Agencies	\$12,286,762	11.96%	\$12,471,711
Treasuries	\$0	0.00%	\$0
Money Market	\$81,514,663	79.32%	81,514,663
Total Investments	\$102,768,050	100.00%	\$102,928,043
Accumulated amortization as of May 31, 2020	(300,288)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at May 31, 2020	\$102,529,083		

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 May 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.				0.07%	25,841,920.33	25,841,920.33	0.00	25,841,920.33
Total US Treasury/Agency Securities							0.00	0.00	0.00	0.00
Total Fixed Income							0.00	0.00	0.00	0.00
Market Value with MM							25,841,920.33	25,841,920.33	0.00	25,841,920.33
PMA	10209-101	Money Mkt. Liq				0.39%	254.23	254.23	0.00	254.23
PMA	10209-101	Money Mkt. Max				0.46%	25,314,791.10	25,314,791.10	0.00	25,314,791.10
PMA	10209-101	Money Mkt Bank Ozk				0.46%	937,344.55	937,344.55	0.00	937,344.55
Total CDs & MM&Treasury							26,252,389.88	26,252,389.88	0.00	26,252,389.88
William Blair	71-0146-01-01	Money Mkt.					23,474.25	23,474.25	0	23,474.25
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	49,866.78	47,902.38	1,964.40	53,067.81
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	97,367.18	93,755.84	3,611.34	98,528.10
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	175,974.06	170,007.78	5,966.28	189,146.34
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	111,799.02	107,823.78	3,975.24	114,965.06
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	332,695.65	330,094.82	2,600.83	338,303.62
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	89,650.65	87,083.02	2,567.63	91,162.76
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	32,784.14	30,644.53	2,139.61	31,856.95
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	30,546.97	28,735.78	1,811.19	30,135.00
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	24,082.09	22,488.63	1,593.46	23,403.80
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	121,151.89	118,375.34	2,776.55	123,710.48
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	20,138.64	19,092.10	1,046.54	20,175.48
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	18,373.81	17,821.63	552.18	19,419.34
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	471,529.89	464,605.76	6,924.13	478,116.86
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	57,935.53	56,300.45	1,635.08	58,406.39
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	351,479.88	348,581.57	2,898.31	354,534.73
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	624,755.87	616,139.10	8,616.77	657,971.83
Total Gold Motgage-Backed							2,610,132.05	2,559,452.51	50,679.54	2,682,904.55
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	370,703.37	366,446.21	4,257.16	368,918.16
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	6,184.44	5,605.07	579.37	5,931.45
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	321,988.15	317,034.99	4,953.16	329,685.27
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	58,135.93	56,221.31	1,914.62	58,145.99
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	133,860.95	130,541.84	3,319.11	136,404.23
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	519,198.96	507,196.81	12,002.15	521,341.45
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	164,444.87	163,195.99	1,248.88	166,369.97
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	121,178.23	120,223.55	954.68	122,720.40
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,451,829.75	1,405,277.31	46,552.44	1,439,435.14
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	448,171.76	434,814.93	13,356.83	442,411.57
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	309,790.33	300,740.67	9,049.66	311,213.06
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	569,724.99	554,656.79	15,068.20	567,068.95
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	360,753.77	349,168.62	11,585.15	357,038.11
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	23,689.04	20,195.17	3,493.87	20,563.65
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	346,613.09	343,978.74	2,634.35	358,244.60
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,235,969.03	1,214,242.02	21,727.01	1,262,891.93
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,363,220.77	1,358,298.59	4,922.18	1,416,422.58
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	368,980.70	366,019.47	2,961.23	374,669.82
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	533,690.49	530,015.73	3,674.76	546,854.18
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	38,596.91	37,048.12	1,548.79	40,189.52
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	281,894.78	271,776.69	10,118.09	292,190.88
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	366,761.66	360,331.72	6,429.94	364,036.65
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	281,248.29	278,234.40	3,013.89	286,059.00
Total Mortgage Backed							9,676,630.26	9,491,264.74	185,365.52	9,788,806.56
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,613.53	1,058.47	400,592.77
William Blair	02665WBJ9	CORPORATE BOND	HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	401,824.96	2,175.04	398,404.30
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	403,259.27	7,324.73	402,860.00

William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	403,389.01	4,022.99	395,534.87
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	403,926.92	7,241.08	404,286.00
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,331.89	3,012.11	402,551.53
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	366,537.50	366,378.84	158.66	366,078.10
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	405,147.42	1,268.58	413,377.61
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	410,118.24	3,669.76	422,904.28
William Blair	24422ETS8	CORPORATE BOND	JOHN DEERE	3/31/2020	06/22/2020	1.950%	199,800.00	199,949.40	(149.40)	200,194.47
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	404,149.45	9,310.55	402,377.80
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS JPMORGAN	9/21/2018	03/08/2021	4.567%	418,048.00	405,745.08	12,302.92	405,042.98
William Blair	46625HQB9	CORPORATE BOND	CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	403,161.55	3,611.25	403,567.39
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	405,054.47	1,941.53	413,662.80
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	403,346.62	1,185.38	411,607.00
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	403,687.57	1,444.43	400,785.14
William Blair	61746BDJ2	CORPORATE BOND	MORGAN STANLEY	5/20/2020	02/25/2023	3.750%	371,990.50	371,735.99	254.51	374,643.96
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.375%	361,396.00	361,225.63	170.37	362,941.46
William Blair	747525AD5	CORPORATE BOND	QUAALCOMM INC TORONTO DOM	3/31/2020	05/20/2020	2.250%	0.00	0.00	0.00	
William Blair	89114QBH0	CORPORATE BOND	BANK	10/25/2018	04/07/2021	2.940%	407,084.00	402,499.27	4,584.73	402,518.34
William Blair	89236TGZ2	CORPORATE BOND	TOYOTA MTR	5/26/2020	05/26/2022	1.150%	399,864.00	399,865.10	(1.10)	401,712.19
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC WELLS FARGO	1/14/2020	08/15/2021		738,268.10	741,810.00	(3,541.90)	753,670.64
William Blair	949746RT0	CORPORATE BOND	CO	8/22/2019	03/04/2021	3.472%	406,360.40	403,162.11	3,198.29	402,355.46
Total Corporate Bond							8,966,625.30	8,902,382.32	64,242.98	8,941,669.09
Fixed Income Total							21,253,387.61	20,953,099.57	300,288.04	21,413,380.20
Total Securities							21,276,861.86	20,976,573.82	300,288.04	21,436,854.45
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.46%	679.76	679.76	0.00	679.76
PMA-2020 Bond Proceeds	10209-204 Max	Municipal Advis Acc				0.46%	4,340,986.70	4,340,986.70	0.00	4,340,986.70
PMA-2020 Bond Proceeds	10209-204 SDA					0.65%	25,019,468.75	25,019,468.75	0.00	25,019,468.75
PMA-2020 Bond Proceeds	10209-204 Liq					0.39%	35,743.13	35,743.13	0.00	35,743.13
Total							102,768,050.41	102,467,762.37	\$300,288.04	\$102,928,043.00

ACTIVITY FUND STATEMENTS
MAY 2020

**Activity Funds Statement
Detail for the Month of May 31 2020**

80L002	4800	Mobile Home Back To School						
		Current Month Beginning Balance				8,422.13		
	5/13/2020	CR	District 59 Education	Opportunity Fund	58692	1,366.00		
	5/13/2020	CR	District 59 Education	Opportunity Fund	58693	3,627.41		
	5/13/2020	CR	District 59 Education	Opportunity Fund	58694	1,170.00		
	5/20/2020	AP	Oasis Mobile Home Park	Rent for lot 299	13463	(800.00)		
	5/20/2020	CR	District 59 Education	Opportunity Fund from D59	58697	1,194.48		
	5/30/2020	AP	BMO-ROBERTSON, ASHLEY, Walmart Items purchased for food donations		192002243	(1,042.64)		
	5/30/2020	AP	BMO-ROBERTSON, ASHLEY, Walmart Items purchased for food donations		192002243	(136.16)		
			Ending Balance				13,801.22	
80L006	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						

	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	5/31/2020	SB	Yearbook			25.00
	Ending Balance					7,300.92
80L 242	4810		Grove Jack (Hayden) Keen Trust Activity Fund			
			Current Month Beginning Balance			5,354.30
	5/31/2020	AP	Mighty Mites Awards Inc	Dr. Haden Keehn Memorial Graduation Award	192002287	(109.00)
	Ending Balance					5,245.30
80L 242	4820		Grove Cahill Brown Scholarship			
			Current Month Beginning Balance			795.20
	5/31/2020	AP	Mighty Mites Awards Inc	Daniel Cahill Memorial Graduation Award	192002287	(54.50)
	Ending Balance					740.70
80L 243	4800		Holmes Junior High Activity Fund			
			Current Month Beginning Balance			14,647.35
	5/20/2020	CR	Holmes Jr High School	Practice A Thon	58525	100.00
	5/31/2020	SB	Yearbook			25.00
	Ending Balance					14,772.35
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			13,123.81
	5/7/2020	CR	Friendship Jr High School	Student senate	56954	195.00
	5/31/2020	AP	Sam's Club	Student Senate	186353	(265.74)
	Ending Balance					13,053.07

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

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

a. Certified Contracts						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Malgorzata Belcik	Bilingual / Clearmont	MA Row 6	\$56,752	1.0	08/10/20	
Claire Bending	(.5) Physical Education / Grove	BA Row 1	\$22,186	.50	08/10/20	L. Candre
Samantha Blue	Counselor / Friendship	MA Row 8	\$59,119	1.0	08/10/20	E. Frasco
Laura Candre	Physical Education / Grove	BA Row 2	\$49,925	1.0	08/10/20	M. Ketterick
Megan Coan	Social Worker / Rupley	MA Row 1	\$50,158	1.0	08/10/20	M. Berry
Jenna Crotty	LBS / Grove	BA Row 6	\$50,207	1.0	08/10/20	
Nichole Goumas	LBS / Rupley	BA Row 1	\$44,372	1.0	08/10/20	C.McKeown
Kelly Henning	ELS / Rupley	MA Row 3	\$53,601	1.0	08/10/20	K. Flowers
Celia Juarez	SPA Lang/World Heritage/Friend	BA Row 3	\$47,418	1.0	08/10/20	A. Hurt
Maria Majewska	(.6) Social Worker / Ridge	MA Row 1	\$30,095	.6	07/20/20	L. Novak
Angelica Martinez	Psychologist / Jay	MA30 Row 2	\$56,334	1.0	08/10/20	D. Coulter
Jaclyn Pearson	Grade 1 / Brentwood	MA Row 4	\$54,481	1.0	08/10/20	K. Melaniphy
Mary Piotrowski	Social Worker / Rupley	MA Row 1	\$50,158	1.0	08/10/20	J. Rodriguez
L. Ramirez Del Rio	Counselor / Grove	MA Row 1	\$50,158	1.0	08/10/20	
Demi Shamhart	LBS / Rupley	BA Row 2	\$45,925	1.0	08/10/20	A. Simmons
Hannah Soifer	Physical Education / Holmes	BA Row 1	\$44,372	1.0	08/10/20	E. Cakmak
Jennifer Stickle	LBS / Forest View	BA Row 3	\$47,418	1.0	08/10/20	M. Berg
Alexandra Zajac	Grade 5 / Forest View	BA Row 1	\$44,372	1.0	08/10/20	J. Coughlan

b. Temporary Contract				
<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>
Miljana Pavlovic	Long-Term Sub / Salt Creek	\$235 / day	1.0	08/10/20 - 06/03/21

c. Certified Retirements			
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Leslie Bezzaz	Language Arts / Holmes	06/10/20	06/08/21
Jeanne Bidlack	EC English / ELC	06/15/20	06/08/21
Moira Burdi	Fine Arts / Forest View	06/05/20	06/08/21
Alicia Leiber	Kdg / Salt Creek	06/08/20	06/08/21

d. ESP Retirements			
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Veronica Beaudette	Bilingual Assistant / Devonshire	06/15/20	05/31/21
Deborah Matuga	Assistant Secretary / Salt Creek	06/15/20	06/02/21
Imelda Torres	Assistant Secretary / Ridge	07/09/20	09/30/20

e. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Marisol Audia	Instructional Coach / Brentwood	06/23/20	06/05/20
Aracely Cardenas	Bilingual / Rupley	06/19/20	06/05/20
Veronica Graziano	LBS / Friendship	06/11/20	07/16/20
Catherine Padilla	Music/Chorus / Holmes	07/09/20	08/01/20
Jennifer Rodriguez	Social Worker / Rupley	06/18/20	06/05/20
Megan Spencer	ELS / Grove	06/24/20	06/05/20

f. ESP Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Seana McPherson	Supported Ed Asst / Ridge	07/06/20	07/06/20

g. Summer Program Staff

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

Employee	Program	Session	Assignment	Hourly Rate
Josephine Affatigato-Anyfiotis	Literacy	A & B	Teacher	35.62
Nicola Avena	Math	A & B	Teacher	35.62
Katherinne Bardeles Sardena	Enrichment	A	Teacher	35.62
Paige Bending	Literacy	A & B	Teacher	35.62
Krista Bonolo	ESY		Teacher	35.62
Lauren Booth	Literacy	A & B	Teacher	35.62
Rebecca Bradley-Martin	Math	A & B	Teacher	35.62
Jennifer Browning	ESY		Teacher	35.62
Lisa Browning	Math	A & B	Teacher	35.62
Moira Burdi	Enrichment	A & B	Teacher	35.62
Elizabeth Cano	Math	A	Teacher	35.62
Linda Caruso	ESY		Teacher	35.62
Karina Chitman	Math	A & B	Teacher	35.62
Cathy Ciaramello	ESY		SLP	35.62
Andrea Crone	Math	A	Teacher	35.62
Victoria Domnanovich	ESY		Teacher	35.62
Mia Engers	Enrichment	A & B	Teacher	35.62
Mia Engers	Math	A	Teacher	35.62
Katarzyna Flowers	ESY		Teacher	35.62
Lindsey Frank	Enrichment	A & B	Teacher	35.62
Roza Gelman	ESY		Social Worker	35.62
Amber Gillani	Instrumental Music	A & B	Teacher	35.62
Laura Gordon	Enrichment	A & B	Teacher	35.62
Diana Granados	Math	A & B	Teacher	35.62
Veronica Graziano	ESY		Teacher	35.62
Kelly Green	Math	A & B	Teacher	35.62
Amanda Hager	Enrichment	A & B	Teacher	35.62
Claudia Herrera	Math	A & B	Teacher	35.62
Margaret Hulligan	Enrichment	A & B	Teacher	35.62
Margaret Hulligan	Math	A & B	Teacher	35.62
Rachel Hynes	Math	A & B	Teacher	35.62
Jennifer Iannuzzelli	ESY		Teacher	35.62
Heather Iatomasi	Math	A & B	Teacher	35.62
Catherine Jarrah	Enrichment	A & B	Teacher	35.62
Catherine Jarrah	Math	A & B	Teacher	35.62
Maria Jarvis	ESY		Teacher	35.62
Sarah Jones	Literacy	A & B	Teacher	35.62
Kathryn Kane	Literacy	A & B	Teacher	35.62
Jennifer Kendall	Enrichment	A	Teacher	35.62
Cassidy King	ESY		Teacher	35.62
Sharon Klimek	EC ESY		Teacher	35.62

Employee	Program	Session	Assignment	Hourly Rate
James Kolbuk	Enrichment	A & B	Teacher	35.62
Ellen Krcik	ESY		Teacher	35.62
Elizabeth Kryca	Literacy	A & B	Teacher	35.62
Katarzyna Kulesza	Literacy	A & B	Teacher	35.62
Ronald Lavine	Advanced Track		Teacher	35.62
Constance Lee	Instrumental Music	A & B	Teacher	35.62
Gabriela Lopez	Literacy	A & B	Teacher	35.62
Mariette Marrero Velazquez	NON ESY	A & B	Office Manager	25.06
Tami Massaro	ESY		Psychologist	35.62
Jennifer McMillan	Enrichment	A & B	Teacher	35.62
Laura Meehan	Literacy	A	Teacher	35.62
Pamela Millonzi	Enrichment	A & B	Teacher	35.62
Emily Morris	Literacy	A & B	Teacher	35.62
Debora Morton	Math	A & B	Teacher	35.62
Rebecca Nierman	ESY		Teacher	35.62
Alison O'Konis	Enrichment	A	Teacher	35.62
Jennifer Pacquer	Literacy	A	Teacher	35.62
Cristiana Restaino	ESY		SLP	35.62
Madalyn Rivera	EC ESY		Teacher	35.62
Collin Rogers	NON ESY	A & B	LRC/Technology Assistant	18.69
Alma Ruiz	Literacy	A & B	Teacher	35.62
Ileana Sarti	ESY		Office Manager	33.63
Pamela Schakowsky	Literacy	A & B	Teacher	35.62
Heather Sherwood	Enrichment	A & B	Teacher	35.62
Evelia Sotelo	Math	A & B	Teacher	35.62
Dawn Suarez	Literacy	A	Teacher	35.62
Craig Sunken	Instrumental Music	A & B	Teacher	35.62
Danielle Taylor	ESY		Teacher	35.62
Ariana Thomas	Math	A & B	Teacher	35.62
Erin Trunda	Math	A & B	Teacher	35.62
Chloe Wells	Enrichment	A & B	Teacher	35.62
Michelle Zubik	ESY		Teacher	35.62

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 13th day of July 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: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

*5/23/2011	*6/13/2011	3/18/2019
4/8/2019	4/15/2019	4/22/2019
4/29/2019	5/13/2019	6/19/2019
8/12/2019	9/9/2019	10/15/2019
11/12/2019	12/9/2019	2/10/2020
2/24/2020	2/25/2020	3/9/2020
4/13/2020		

*previously reviewed, however date was listed incorrectly on the resolution

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

3/11/2019	6/10/2019	7/8/2019
-----------	-----------	----------

BE IT RESOLVED THAT on the 13th day of July, 2020 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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

ACTION 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$1,769.73 DONATION

Background

The District 59 Education Foundation would like to donate \$1,769.73 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, health-related items, 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 \$1,769.73.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of July, 2020, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation in the amount of \$1,769.73. 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.

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 [Amended 2020/2021 CALENDAR](#)

Background

While the BOE has already approved school calendars for the 2020-21 school year, the calendar committee has made needed amendments to comply with the addition of a state holiday and to align to ISBE’s guidance for schools, published June 23rd, regarding the transition from remote learning to in-person learning.

2020/2021 Calendar:

- 2020 General Election Day (Added) - Tuesday, November 3, 2020
- Additional Student Attendance Day - Friday, May 28, 2021
- Teacher Institute Day (Shifted) - Wednesday, August 12, 2020
- Remote Planning Days (Added) - August 13th & 14th, September 25th, November 2nd, and April 5th
- Last Day of Student Attendance (exhausting 5 emergency days) - Monday, June 7, 2021

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of July 2020, the Community Consolidated School District 59 Board of Education hereby approves the amended 2020/2021 school calendars for a total of 198 calendar days.

A copy of the adopted calendar will be attached to the approved minutes of the July 13, 2020 school board meeting.

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

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

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

President

ATTEST:

Secretary

School Calendar 2020 - 2021

CCSD59

AUGUST 2020	<ul style="list-style-type: none"> 10 Teacher Inservice Day - No School for Students 11 Teacher Inservice Day - No School for Students 12 Teacher Inservice Day - No School for Students 13 Remote Planning Day 14 Remote Planning Day 17 First Day of Student Attendance: Grades 1st - 8th 18 First Day of Student Attendance: Kindergarten 	PLT Dates: 12, 19, 26
SEPTEMBER 2020	<ul style="list-style-type: none"> 7 Labor Day - School Closed 25 Remote Planning Day 	PLT Dates: 2, 9, 16, 23, 30
OCTOBER 2020	<ul style="list-style-type: none"> 7 Student Attendance Day with Evening Parent Conferences 8 No School for Students with Afternoon and Evening Parent Conferences 9 Non Attendance Day - School Closed 12 Columbus Day - School Closed TBD End of 1st Quarter TBD Report Cards Go Home - Jr. High 	PLT Dates: 7, 14, 21, 28
NOVEMBER 2020	<ul style="list-style-type: none"> 2 Remote Planning Day 3 General Election Day - No School for Students TBD End of 1st Trimester TBD Report Cards Go Home - Elementary 24 One Hour Early Dismissal (Before Holiday) 25 Non Attendance Day - School Closed 26 Thanksgiving Holiday - School Closed 27 Non Attendance Day - School Closed 	PLT Dates: 4, 11, 18
DECEMBER 2020	<ul style="list-style-type: none"> 18 One Hour Early Dismissal (Before Break) 21 - 31 Winter Break - School Closed 	PLT Dates: 2, 9, 16
JANUARY 2021	<ul style="list-style-type: none"> 1 Winter Break - School Closed 4 School Resumes TBD End of 2nd Quarter 18 Martin Luther King Jr. Day - School Closed TBD Report Cards Go Home - Jr. High 	PLT Dates: 6, 13, 20, 27
FEBRUARY 2021	<ul style="list-style-type: none"> 10 Student Attendance Day with Evening Parent Conferences 11 No School for Students with Afternoon and Evening Parent Conferences 12 Non Attendance Day - School Closed 15 Presidents' Day - School Closed 	PLT Dates: 3, 10, 17, 24
MARCH 2021	<ul style="list-style-type: none"> TBD End of 2nd Trimester TBD Report Cards Go Home - Elementary TBD End of 3rd Quarter 19 One Hour Early Dismissal (Before Break) 22 - 26 Spring Break - School Closed 29 School Resumes 	PLT Dates: 3, 10, 17
APRIL 2021	<ul style="list-style-type: none"> TBD Report Cards Go Home - Jr. High 2 Non Attendance Day - School Closed 5 Remote Planning Day 6 Teacher Institute - No School for Students 	PLT Dates: 7, 14, 21, 28
MAY 2021	<ul style="list-style-type: none"> 31 Memorial Day - School Closed 	PLT Dates: 5, 12, 19
JUNE 2021	<ul style="list-style-type: none"> 7 Last Day of Student Attendance (Tentative; exhausting five (5) emergency days) End of 4th Quarter End of 3rd Trimester Report Cards Go Home - Jr. High & Elementary 	2

July 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Elementary

TBD	End of 1st Trimester
TBD	Report Cards Sent Home
TBD	End of 2nd Trimester
TBD	Report Cards Sent Home
June 3	End of 3rd Trimester
June 3	Report Cards Sent Home

Junior High

TBD	End of 1st Quarter
TBD	Report Cards Sent Home
TBD	End of 2nd Quarter
TBD	Report Cards Sent Home
TBD	End of 3rd Quarter
TBD	Report Cards Sent Home
June 3	End of 4th Quarter
June 3	Report Cards Sent Home

No School - Holidays

7	September - Labor Day
12	October - Columbus Day
3	November - Election Day
26	November - Thanksgiving
25	December - Christmas
1	January - New Year's Day
18	January - Martin Luther King Day
15	February - Presidents' Day
31	May - Memorial Day

Calendar Key

n	No School - Teacher Institute
n	No School - Remote Planning Day
n	No School - Break
n	No School - Conferences
n	No School - Non-Attendance Day
n	First Day of School (1st-8th) & Last Day (All)
n	First day of School (Kindergarten)
n	1 Hour Early Dismissal
n	Emergency Make-Up Days

Total Student Attendance Days: 176

School Calendar 2020 - 2021

CCSD59

July 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

NOTES:

August

- 12 Institute Day (from Nov. 3 which is now a holiday)
- 13 Remote Learning Planning Day (5 NEW RPDs allowed)
- 14 Remote Learning Planning Day
- 17 First Day of Student Attendance (previously Aug. 12)

September

- 25 Remote Learning Planning Day (6 week check-in opportunity)

November

- 2 Remote Learning Planning Day (Transitions following conferences)
- 3 NEW "Election Day" holiday

April

- 5 Remote Learning Planning Day (Could be rescheduled earlier if needed)
- 6 Institute Day (aligns with spring election & polling at schools)

May

- 28 Last Day of School (1 day later due to NEW Nov. 3 holiday)

June

- 7 NEW Last Emergency Day (previously June 6)

Elementary

TBD	End of 1st Trimester
TBD	Report Cards Sent Home
TBD	End of 2nd Trimester
TBD	Report Cards Sent Home
June 3	End of 3rd Trimester
June 3	Report Cards Sent Home

Junior High

TBD	End of 1st Quarter
TBD	Report Cards Sent Home
TBD	End of 2nd Quarter
TBD	Report Cards Sent Home
TBD	End of 3rd Quarter
TBD	Report Cards Sent Home
June 3	End of 4th Quarter
June 3	Report Cards Sent Home

No School - Holidays

7	September - Labor Day
12	October - Columbus Day
3	November - Election Day
26	November - Thanksgiving
25	December - Christmas
1	January - New Year's Day
18	January - Martin Luther King Day
15	February - Presidents' Day
31	May - Memorial Day

Calendar Key

n	No School - Teacher Institute
□	No School - Remote Planning Day
n	No School - Break
n	No School - Conferences
n	No School - Non-Attendance Day
n	First Day of School (1st-8th) & Last Day (All)
□	First day of School (Kindergarten)
n	1 Hour Early Dismissal
n	Emergency Make-Up Days

Total Student Attendance Days: 176

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

**RESOLUTION: APPROVAL OF AMENDMENT TO AGREEMENT BETWEEN
CONTROL TECHNOLOGY & SOLUTIONS, L.L.C. AND
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59**

Background

Control Technology & Solutions, L.L.C. has partnered with CCSD59 for improvement in learning environments through a two-phase process. This resolution pertains to the initiation of Phase Two. Depending on the building, there will be a focus on mechanical, building automation, roofing, and asphalt replacement. These projects have been budgeted for with a Guaranteed Maximum Price of \$19,834,005, paid for by GO Bonds. Please see the attached spreadsheet for further detail on the projects.

Lawyers for both entities have drafted the amendment to the agreement which is also attached. Approval is recommended for CCSD59 to approve this amendment to the agreement.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of July, 2020, the Community Consolidated School District 59 Board of Education approves the attached amendment to agreement between Control Technology & Solutions, L.L.C. and Community Consolidated School District No. 59 as presented.

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

AMENDMENT TO AGREEMENT BETWEEN CTS AND CCSD59

This Amendment is entered into on the date set forth below, by and between Control Technology & Solutions, L.L.C. d/b/a CTS Group (“CTS”) and the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois (“CUSTOMER”).

WHEREAS, CTS and CUSTOMER entered into an Agreement dated February 10, 2020 (“the Agreement”); and

WHEREAS, CTS and CUSTOMER wish to amend the Agreement as provided herein;

NOW THEREFORE, CTS and CUSTOMER agree as follows:

1. The last line of Section 11.5 of the Agreement is revised as follows, for purposes of notice to CUSTOMER:

Attention: Ron O’Connor, ~~Vickie Nissen~~, Assistant Superintendent of Business

2. Pursuant to Section 14.1 of the Agreement, the parties agree that Attachment H of the Agreement will be replaced with the attached Attachment H, identifying the scope of the Additional Work (Phase 2) agreed upon by the parties.
3. Pursuant to Section 14.3 of the Agreement, the parties agree that the price for the Additional Work (Phase 2) is Nineteen Million Eight Hundred Thirty-Four Thousand and Five Dollars (\$19,834,005.00), subject to the adjustments set forth in Articles 5 and 7 of the Agreement.
4. The parties agree that Section 14.4 of the Agreement is stricken, as this Amendment makes a change order unnecessary.
5. The parties agree that Section 14.5 of the Agreement is revised as follows:

14.5 Time of Performance. CTS and CUSTOMER agree that the Additional Work will commence as set forth in the Installation Schedule identified in Attachment B, ~~upon the execution of the change order~~ and will be complete by the end of the Summer of 2021. A more detailed schedule for the performance of the Additional Work shall be prepared by CTS and identified in Attachment B. ~~in conjunction with the execution of the change order contemplated in Section 14.4.~~

6. The parties agree that Attachment A of the Agreement (Scope of Work for Phase 1) is revised as identified in Exhibit 1 attached hereto.
7. The parties agree to supplement Attachment B of the Agreement by including provisions addressing the installation schedule for the Additional Work (Phase 2), as reflected in Attachment B appended hereto.
8. The parties agree to supplement Attachment E of the Agreement by including provisions addressing the Additional Work (Phase 2) as reflected in Attachment E appended hereto.
9. Except as amended herein, all other terms and conditions of the Agreement shall remain in full force and effect. If there is any conflict or inconsistency between the terms of the Agreement and this Amendment, the terms of this Amendment shall control.

10. This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and PDF copies of the parties' signatures on this Amendment shall be deemed originals.

IN WITNESS WHEREOF, this Amendment has been executed by CTS and CUSTOMER (by their duly authorized representatives) on the date identified below.

BOARD OF EDUCATION OF COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 59

By: _____

Date: _____

Attest: _____

Date: _____

CONTROL TECHNOLOGY & SOLUTIONS, L.L.C.

By: _____

Date: _____

Print Name: _____

Title: _____

EXHIBIT 1

The following section of Attachment A (Scope of Work – Phase 1) of the Agreement is revised as shown below. All other sections of Attachment A remain effective as written in the Agreement.

Grove Jr. High School Roof Overlay Replacement

Scope of Services to include the following:

[add revised terms]

CTS provide a new TPO roofing system with a 30-year warranty for Devonshire Elementary School. Scope of work includes but is not limited to the following;

- ~~Removal of existing mineral surface modified bitumen and standing metal seam roofing systems to the roof deck for a complete tear off.~~
- ~~Install tapered polyisocyanurate insulation to meet current building code.~~
- ~~Install white TPO.~~
- ~~Replace metal counter flashings, metal/drip edges, slip flashings, termination bars, jacks and collars, pitch pans, scupper outlets, collector heads and downspouts are detailed in Devonshire roofing design drawings found in the appendix.~~
- Provide roof curb extensions to allow for new insulation heights and 8" flashing.

For a complete scope of work by area, please refer to Grove Roof Design Drawings in the appendix.

[Add updated Attachments B, E, and H]

INITIAL PHASE 1 CONTRACTED WORK	CONTRACTED COST	ADJUSTED SCOPE	SUPPORTING RATIONALE FOR CHANGE IN SCOPE	INITIAL PHASE 2 PROPOSED SCOPE OF WORK	ESTIMATED COST	FINAL COST	ADJUSTED SCOPE	ADDITIONAL SCOPE RESULTING FROM COST SAVINGS
ROOFING				MECHANICAL				
Devonshire Roof (Tear Off)				Grove			- Replace Water Main	
Byrd Roof (overlay)				- Replace Boiler Plant			- Replace RTU 6	
Grove Roof (Tear Off)		Overlay instead of complete tear-off	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension	Forest View				
BUILDING AUTOMATION				- Replace Chiller Plant				
- Full Replacement of Devonshire & Byrd				- Replace Boiler Plant			- Replace All Unit Ventilators	UVs are beyond useful life and need replaced. FV prioritized by maintenance staff
- Replace BAS on new mechanical equipment				Devonshire				
MECHANICAL							- Replace All Unit Ventilators	UVs are beyond useful life and need replaced. Dev prioritized by maintenance staff
Byrd				Holmes				
- Replace RTU S1, S2, S3, S5, S10				- Replace Boiler Plant				
- Replace S1-S5 Condensing Units with Chiller				Low				
Replace Boiler Plant				- Replace Chiller Plant			-Replace Boiler Plant	
Brentwood				John Jay				
Replace Chiller Plant				- Replace Boiler Plant				
- Replace Boiler Plant				Salt Creek				
Devonshire				- Replace Boiler Plant				
- Replace Boiler Plant				- Replace Chiller Plant				
Forestview				Friendship Jr High				
- Replace RTU 1&2				- Replace Chiller Plant			- Replace Boiler Plant	
Grove							- Replace RTU 1&2	
- Replace Chiller Plant				Frost				
- Replace RTU 1, 5 & 8				- Replace Chiller Plant			- Replace Boiler Plant	
Ridge				- Replace Cooling Tower				
-Replace RTU								
- Replace Chiller Plant				- Replace Admin Off. AHU 1&2				
- Replace Boiler Plant				Clearmont				
Rupley				- Replace Chiller Plant			- Replace Boiler Plant	
- Replace Chiller and Cooling Tower							- Replace AHUs 1-4	
- Replace Boiler Plant				Brentwood			- Replace RTU 1&2	
ASPHALT REPLACEMENT							- Replace AHU 1&2	
Byrd				BUILDING AUTOMATION				
- Replacement, Mill, Additional Asphalt, Concrete, & Restripe				- Full Upgrade of BAS at 4 schools (within budget)			- Complete BAS replacement at all remaining schools	All Existing BAS are outdated. With all the new equipment and upgrading 6 schools already, it makes financial & practical sense.
Holmes				- Replace BAS on new equipment installed				
- Replacement, Crack Fill & Seal, Concrete, & Restripe				ROOFING				
Grove				Forest View				
- Replacement, Crack Fill & Seal, & Restripe				- North & South Area Tear Off (63,000sqft)			- Overlay (33,000sqft) & Leave Remaining	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension
Forestview				Rupley				
- Mill, Crack Fill & Seal, Concrete, & Restripe				- Partial Roof Replacement (7,100sqft)	\$		- Replace 2,100sqft and Overlay 5,000sqft	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension
				Holmes Jr. High				
				- Southeast, Southwest, and North Area Replacement (60,600 sqft)			- Overlay 60,600sqft	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension
				Low				
				- Northeast Roof Replacement (8,000sqft)			- Replace 500sqft and Overlay 7,500sqft	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension
				John Jay				
				- Partial Roof Replacement (14,211sqft)			- Replace 1,000sqft and Overlay 13,211sqft	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension
				Clearmont				

				- Partial Roof Replacement (5,700sqft)			- Replace 400sqft and Overlay 5,300sqft	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension	
				Friendship					
				- Roof Replacement (102,000sqft)			- Replace 3,000sqft and Overlay 99,000sqft	One roofing layer, insulation condition, thermal imaging testing, savings vs warranty extension	
				ASPHALT REPLACEMENT					
				John Jay			Brentwood		
				- Replacement 1200sqft., Concrete & Curb Replacement (1,800sqft), Mill & overlay 4,100sqft, Crack Fill & Seal (43,830sqft), Fix Settling Concrete 700sqft, Replace Stoops (6)			- Crack Fill & Seal (29,804sqft)		
				Rupley			Devonshire		
				- Replacement 1,300sqft, Mill and Overlay (33,150sqft), Crack Fill and Seal Coat (18,180sqft)			- Crack Fill & Seal (37,631sqft)		
				Salt Creek			Admin Building		
				- Mill & Overlay (40,000sqft), Crack Fill & Seal Coat (12,960sqft), Sidewalk Replacement (100sqft)			- Crack Fill & Seal (89,383sqft)		
				Frost					
				- Mill & Overlay (18,080sqft), Crack Fill & Seal Coat (15,250sqft), Concrete (40sqft)					
				Ridge Family LC					
				- Mill & Overlay (37,500sqft), Crack Fill & Seal Coat (5,040sqft), Concrete Replacement (100sqft)					
				Juliette Low					
				- Mill & Overlay (28,380sqft), Crack Fill & Overlay (5,130sqft), Concrete (50sqft), Stoop (\$1,000)					
				Clearmont					
				- Carck Fill & Seal Coat with some Patching					
				Friendship JHS					
				- Crack Fill & Seal Coat (42,795sqft), Crack Fill & Replace (1,350sqft), Concrete (460sqft), Sidewalk (65lnft)					
CONTRACT/PROJECTED AMOUNT	\$13,413,000				\$20,500,000	\$19,107,982			
SAVINGS		-\$900,000					-\$3,525,440		
ADDITIONS							\$4,528,356		
NET TOTAL:	\$12,513,000					\$20,110,898		\$32,623,898.00	
								-\$1,213,000.00	Phase 1 Non-HLS
								-\$493,000.00	Phase 2 Non-HLS
				Amended Phase 2 Contract Scope (above) & Amount:	\$19,834,005		CTS reduced margin \$276,893 to meet District Funding		

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

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

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 13th day of July 2020, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

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