



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, August 10, 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, August 10, 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**
- 6.0 DISCUSSION ITEMS**
 - 6.01 Discussion of Appointment of Illinois Municipal Retirement Fund Authorized Agent
SD 4: Long-term Financial Stability and Fiscal Integrity
 - 6.02 Discussion of Permission to Bid for Vestibule Project
SD 4: Long-term Financial Stability and Fiscal Integrity
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of July 13, 2020
 - b. Closed Session Minutes of July 13, 2020
 - c. Regular Meeting Minutes of August 3, 2020
 - d. Closed Session Minutes of August 3, 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 June 30, 2020
 - b. Combined Revenue and Expense Report as of June 30, 2020
 - c. Investment Report as of June 30, 2020
 - d. Activity Fund is Statements as of June 30, 2020

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Temporary Contract
 - c. ESP Contract
 - d. Certified Retirement
 - e. Certified Resignation
 - f. ESP Resignation
 - g. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of PRESS 104 Updates

8.0 ACTION ITEMS

- 8.01 Adoption of Budget: Fiscal Year 2020/21
 - a. Revenue and Expense Report
 - b. State Budget Form 50-36

SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.02 Adoption of E-Learning Plan

SD 1: Student Growth - Educating the Whole Child
- 8.03 Approval of 2020.21 Return to School Plan & COVID-19 Board Policy

SD 1: Student Growth - Educating the Whole Child
SD 2: Communications and Community Relations

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 2020-21 Board Agenda Calendar

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

13.0 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 September 14, 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, August 10, 2020

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

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF APPOINTMENT OF ILLINOIS MUNICIPAL
RETIREMENT FUND AUTHORIZED AGENT**

Background

The Illinois Municipal Retirement Fund (IMRF) was created in 1939 by the Illinois General Assembly and began operations in 1941. Since 1941, IMRF has provided employees of local governments and school districts in Illinois, with the exception of the City of Chicago and Cook County, a system for the payment of retirement, disability and death benefits.

As an IMRF employer, Community Consolidated District 59 needs to appoint an IMRF Authorized Agent. The Authorized Agent should be a person with the necessary skills to serve both District 59 and its IMRF members. The specific duties of an Authorized Agent appears in the Illinois Pension code (40 ILCS 5/7-135), but in summary, an IMRF Authorized Agent is needed to:

- File payroll reports
- Pay contributions
- File benefit applications for members
- To act as the agent of the governing body in IMRF matters, although the Authorized Agent is not an agent of IMRF

Previously the IMRF Authorized Agent was Vickie Nissen. With Vickie's retirement, it is recommended that Ron O'Connor be appointed as the IMRF Authorized Agent.

Recommendation

Approval

Resolution

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

WHEREAS, Community Consolidated School District 59 is an Illinois Municipal Retirement Fund (IMRF) employer; and

WHEREAS, It is necessary for the Governing Board of Community School District 59 to appoint an Authorized Agent; and

WHEREAS, Pursuant to Sec. 7-135 of Illinois Pension Code, the Governing Board of Community Consolidated School District 59 delegates the following powers and duties to its Authorized Agent:

- 1) To file Petition for Nominations of an Executive Trustee of IMRF; and
- 2) To cast a Ballot for Election of an Executive Trustee of IMRF

NOW, THEREFORE, BE IT RESOLVED THAT, Ron O'Connor, Assistant Superintendent for Business Services/CSBO, is hereby appointed Authorized Agent for Community Consolidated School District 59.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF PERMISSION TO BID FOR VESTIBULE
PROJECTS**

Background

Community Consolidated School District 59 has budgeted for security improvements in vestibules at Brentwood, Clearmont, and Juliette Low. The intent is to have visitors check into the main office prior to accessing the rest of the building. Each of the three buildings require improvement. The work will fall under our capital improvement plan.

At Brentwood, the main office and Classroom 805 will switch locations, so visitors will check into the main office prior to getting access to the rest of the school. The main office will have a reception desk for 3 people, a waiting area, 2 offices, and a nurse's office with adjoining toilet room.

At Clearmont, the main office and classroom 101 will switch locations, so visitors will check into the main office prior to getting access to the rest of the school. The main office will have a reception desk for 2 people, a waiting area, 1 office, and nurse's office with adjoining toilet room, and a separate staff toilet. Clearmont will also have a new entrance canopy with a new concrete walk.

At Juliette Low, the main office will be relocated to be adjacent to the main entrance. The corridor will be relocated to wrap around the main office. The main office will have a reception desk for 2 people and a waiting area.

Recommendation

Approval

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared for improvements in safety at school entrances; and

WHEREAS, improvements require a public bid if construction exceeds \$50,000;

BE IT RESOLVED THAT on the 14th day of September, 2020 the Community Consolidated School District 59 Board of Education approves of permission to bid for vestibule projects.

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

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

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

President

ATTEST:

Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 10th day of August 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 July 13, 2020
 - b. Closed Session Minutes of July 13, 2020
 - c. Special Meeting Minutes of August 3, 2020
 - d. Closed Session Minutes of August 3, 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 June 30, 2020
 - b. Combined Revenue and Expense Report as of June 30, 2020
 - c. Investment Report as of June 30, 2020
 - d. Activity Fund is Statements as of June 30, 2020

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Temporary Contract
 - c. ESP Contract
 - d. Certified Retirement
 - e. Certified Resignation
 - f. ESP Resignation
 - g. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of PRESS 104 Updates

Roll call vote:	Ayes	Nays	Absent	Abstain
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____				
MOTION (approved/defeated) VOTE: ____ - ____ - ____ - ____				

_____ President

ATTEST:

_____ Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of August 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 July 13, 2020
 - b. Closed Session Minutes of July 13, 2020
 - c. Special Meeting Minutes of August 3, 2020
 - d. Closed Session Minutes of August 3, 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, July 13, 2020
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on July 13, 2020. The meeting was called to order at 7:01 PM.

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

Roll Call

Members Present: President Janice Krinsky; 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, Ron O'Connor; 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; Albert Tijerina, Director of Facilities & Operations; DEA President, Ann Wing; Recording Secretary, Cindy Pullen.

Also Present Mr. Doug McMahan, CTS

There is no Guest Sign-In Sheet from July 13, 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

President Krinsky read the following comments from the public:

Mrs. Judith Cox submitted a comment on the topic of the upcoming critical decisions that will need to be made by the Board of Education. ([Attachment #1](#))

Mr. Dan Makowski submitted a comment on the topic of transparency. ([Attachment #2](#)).

Ms. Fran Bailey left a voicemail comment on the topic of the superintendent's

evaluation process.

5.0 PRESENTATIONS

5.01 Reopening Schools

The board viewed an in-depth presentation ([Attachment #3](#)) on the District's plan to reopen schools for the 2020-21 school year. The presentation included the many planning teams and their responsibilities and key priorities, family survey data results, options for in-school and remote learning for student attendance, safety measures to ensure student and staff safety, schedule options, technology utilization, and other information.

The final plan will be shared on July 20, 2020 and parents will be asked to make a decision regarding in-person learning or the virtual academy by the end of July. This will be a commitment for the entire grading period.

6.0 DISCUSSION ITEMS

6.01 Board Policy Draft

SD 2: Communications and Community Relations

The board discussed the actions needed to align with COVID-19 guidelines and expectations to return to in-person instruction at the schools. The administration, with guidance from legal counsel, is working to develop a Board Policy that will allow the board to authorize the administration to implement and enforce compliance with the Return to School Plan, including opening and operation of the District's offices, facilities, programs, and schools for the 2020-21 school year.

The board will vote on approval of the policy at the August 3, 2020, board meeting.

6.02 Superintendent Search

SD 3: Recruit, Develop, and Retain Distinguished Staff

The board discussed the search process for the next superintendent, who will be scheduled to begin in July of 2021. Pros and cons of CCSD59 conducting its own search versus utilizing recruiting companies were discussed, as well as possible recruitment companies and venues for recruiting for the superintendent position. ([Attachment #4](#))

The board will continue the discussion at another future board meeting.

6.03 Construction update Phase 1 and 2

SD 4: Long-Term Financial Stability and Fiscal Integrity

The board was presented with an update on the status and scope of current construction projects in the District. After reassessing the roofing projects at several schools, it was determined that portions of the roofing project could be completed utilizing an updated approach that would result in a total roofing project savings of \$4.4 million. The cost savings allowed the District the opportunity to complete other essential projects at various schools such as unit ventilators, boilers, as well as a new water main at Grove Junior High. ([Attachment #7](#))

7.0 CONSENT AGENDA

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

- 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 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 Routers and Battery Pack Replacement Proposal

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.02 Approval of District 59 Education Foundation \$1,769.73 Donation

SD 4: Long-term Financial Stability and Fiscal Integrity

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

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

Motion carried: 7-0-0-0

8.03 Approval to Amend the 2020-21 School Calendar

SD 2: Communications and Community Relations

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 ([Attachment #5](#)) to the approved minutes of the July 13, 2020 school board 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

8.04 Approval of Amendment to Agreement Between Control Technology & Solutions, L.L.C. and Community Consolidated School District No. 59

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 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. ([Attachment #6](#))

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 three FOIA requests received since the last update. All requests have been responded to within the required timeframe.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mr. Mancilla shared that the first Success for Life Award will recognize Daniel Salgado-Alvarez and Senator Laura Murphy for their role in inspiring the Cards 4 Kids Act which allows access to a free library card for low-income students living in unincorporated areas of Illinois not served by a municipal library.

Ben Grey shared the process for selecting future award recipients.

11.0 REPORTS OF THE BOARD OF EDUCATION

None

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

12.01 Strategic Plan Areas of Focus 2020-2021 ([Attachment #8](#))

Dr. Fessler shared additional information regarding the areas of focus contained in the Strategic Plan.

Ben Grey asked for input regarding the purchase of sound fields. Board members would like feedback from staff after a pilot period and asked if the company would let the district demo the product.

13.0 CLOSED SESSION

Motion at 11:23 pm by Mrs. Petrielli, seconded by Mrs. Schumacher 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 Ayes: 7 Garlewicz, Krinsky, Lang, Mancilla, Petrielli, Reid, Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion at 12:12 p.m. by Mrs. Schumacher, seconded by Mr. Garlewicz 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

15.0 ADJOURN

Motion at 12:16 pm by Mrs. Lang, seconded by Mr. Reid 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 Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid
Nays: 0
Absent: 1 Schumacher
Abstain: 0

Motion carried: 6-0-1-0

ATTEST:

Secretary

President

**Official Minutes of the Monday, August 3, 2020
Board of Education Meeting - Public Hearing**

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 August 5, 2019. The meeting was called to order at 7:03 PM.

Roll Call

Members Present: President Janice Krinsky; Vice President Randy Reid - Members: Kris Garlewicz, Robert Mancilla, and Mardell Schumacher
Patti Petrielli joined the meeting via phone

Members Absent: Courtney Lang

Others

Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CBSO, Ron O'Connor; 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 Deputy Majority Leader Laura Murphy, Daniel Salgado-Alvarez, Mrs. Salgado, and John D'Anza, Grove Jr. High teacher ([Guest Sign-In Sheet](#))

3.0 PRESENTATION

3.01 Success For Life Award

The CCSD59 Board of Education announced the Success for Life Award. This award is a new way for the district to recognize and honor individuals making a significant contribution to the CCSD59 community through their time, actions, talents and dedication. The honorees selected exhibit compassion, service, and strive to be a role model for others as they seek to make the world a better place. The mission of CCSD59 is "Preparing Students to be Successful for Life", and the recipients of the CCSD59 Success for Life Award embody the spirit of our mission as they are not only individually successful in their own lives, but they have found success by making a difference in the lives of others.

The 2020-21 recipients of the CCSD59 Success for Life Award are Daniel Salgado-Alvarez, an alumnus of CCSD59, and Deputy Majority Leader Laura Murphy, for their role in inspiring the Cards 4 Kids Act which allows access to a free library card for low-income students living in unincorporated areas of IL not served by a municipal library.

Daniel presented the Cards 4 Kids Act concept to Deputy Majority Leader Murphy as a way to provide library services for students who were not previously eligible to receive a free library card. The Cards 4 Kids Act provides library access for about 1,200 CCSD59 students and another 400 Elk Grove High School students.

A plaque honoring their efforts was presented to each recipient.

Daniel thanked Deputy Majority Leader Murphy for helping him turn his idea into a reality so kids could have access to the library. He also thanked CCSD59 and the board for the award.

Deputy Majority Leader Murphy spoke about the history behind the cause and felt very humbled by the award.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

President Krinsky read the following comments from the public:

Ms. Amy Taucher submitted a comment on concerns related to in-person learning.

([Attachment #1](#))

Mrs. Connie Straube submitted a comment on the need for teachers to work from school. ([Attachment #2](#))

A letter signed by 270 staff members was submitted on the topics of working from school and remote learning. ([Attachment #3](#))

5.0 PUBLIC HEARING FOR THE E-LEARNING PLAN

Resolution #1

Motion made by Mr. Reid, seconded by Mr. Mancilla that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 03, 2020 for a public hearing on the eLearning Plan for the 2020/21 school year and that the secretary shall record the time as 7:33 p.m.

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

Motion carried: 6-0-1-0

Resolution #2

Motion made by Mrs. Schumacher, seconded by Mr. Garlewicz that the hearing on the eLearning Plan be closed and the secretary shall record the time as 7:35 p.m.

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

Motion carried: 6-0-1-0

6.0 DISCUSSION ITEMS6.01 Discussion of Re-Entry Plan ([Attachment #4](#))

Dr. Fessler and the Superintendent's Leadership Team provided an update on the changes that have been made to the plan. A recommendation will be brought to the board of education for action on August 10, 2020.

7.0 ACTION ITEMS

7.01 Mr. Ron O'Connor, Assistant Superintendent for Business Services provided information on the tentative budget and changes that were made due to COVID-19 expenses.

a. Tentative to Final 2020/21 Board [Memorandum](#) and [Final Budget Presentation](#)

b. [2020/21 Budget](#)

c. [Recommendation for Changes to the 2020/21 Tentative Budget](#)

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 3rd day of August, 2020 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2020/21 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

	2020/21 Budget on <u>Public Display</u>	2020/21 Budget for <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$91,702,913	\$91,702,913
Operations & Maintenance Fund	8,914,291	8,914,291
Debt Service Fund	4,919,243	4,919,243
Transportation Fund	6,953,828	6,953,828
IMR/FICA Fund	3,610,363	3,610,363
Capital Projects Fund	0	0
Working Cash Fund	134,000	134,000
Health Life Safety	<u>50,000</u>	<u>0</u>
Total	\$116,284,638	\$116,234,638
<u>Expenditures (excluding transfers)</u>		
Educational Fund	\$90,894,534	\$91,562,451
Operations & Maintenance Fund	7,881,127	8,410,397
Debt Service Fund (including debt payment)	5,037,244	5,037,244
Transportation Fund	6,824,291	6,828,165
IMRF/FICA Fund	3,638,109	3,638,109

Capital Projects Fund	1,750,117	1,750,117
Working Cash Fund	0	0
Health Life Safety	<u>11,171,583</u>	<u>24,934,078</u>
Total	\$127,197,005	\$142,160,561

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

Motion carried: 6-0-1-0

8.0 PUBLIC HEARING FOR THE 2020/21 BUDGET

Resolution #1

Motion made by Mr. Mancilla, seconded by Mr. Reid that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 03, 2020 for a public hearing on the proposed budget for the 2020/21 year and that the secretary shall record the time as 9:37 p.m.

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

Motion carried: 6-0-1-0

Resolution #2

Motion made by Ms. Krinsky, seconded by Mrs. Schumacher that the hearing on the 2020/21 proposed budget be closed and the secretary shall record the time as 9:38 p.m.

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

Motion carried: 6-0-1-0

9.0 CLOSED SESSION

Motion at 9:39 pm by Mrs. Schumacher, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 3rd day of August 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: 5 Krinsky, Garlewicz, Mancilla, Petrielli, Reid, and Schumacher
Nays: 0
Absent: 1 Lang
Abstain:

Motion carried: 6-0-1-0

10.0 RECONVENE

Motion at 10:14 pm by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

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

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

Motion carried: 6-0-1-0

11.0 ADJOURNMENT

Motion at 10:15 pm by Mr. Garlewicz to adopt the following resolution:

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

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

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: August 10, 2020 -- FISCAL YEAR 2019-20 and 2020-21
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 10th day of August 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2019-20 in the amount of \$132,117 and disbursements for fiscal year 2020-21 in the amount of \$11,115,787 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

8/10/2020 (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
\$66,847					\$66,847
\$65,270					\$65,270
\$132,117	\$0	\$0	\$0	\$0	\$132,117

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120539	Amazon	08/11/2020	08/11/2020	06/17/2020	7989884556	Books for classroom use funded by IL Empower Grant	25.68	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120539							25.68		
202120542	Addison Building Mat	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	29.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	37.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	98.73	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	103.80	10E073 3700 4100 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Barnes & Noble Books	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	384.52	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	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	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	164.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	4.10	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	-25.84	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	993.97	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	256.20	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	143.46	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	9.76	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	79.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	281.12	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	-16.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	288.25	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	1,699.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP Invoice.	1,699.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	-1.87	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	-1.87	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Bureau Of Educ Resea	08/11/2020	08/11/2020	07/21/2020	20200721	1 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
	Century Tile	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	-18.18	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Century Tile	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	260.64	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	172.66	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	186.94	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	195.12	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	91.60	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	550.10	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Home Depot	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	29.96	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP Invoice.	297.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	08/11/2020	08/11/2020	07/21/2020	20200721	1 Credit Card Payment AP	-299.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Lectorum Publication	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	708.87	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	Miller Ace Industria	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	18.72	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	28.17	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	64.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	61.92	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET
						Invoice.			MANAGER
	Miller Ace Industria	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	26.96	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Nicor Gas	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	123.21	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	459.58	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	-4.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	Red Wing	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	152.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	112.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	08/11/2020	08/11/2020	07/21/2020	20200721 1	Credit Card Payment AP	517.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Walmart	08/11/2020	08/11/2020	07/21/2020	20200721 1	Invoice. Credit Card Payment AP Invoice.	15.97	20E099 2540 4100 31 000000	MANAGER RESPONSIBILITY/TITLE III FY20 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120542							10,953.72		
202120543	Childs Voice School	08/11/2020	08/11/2020	07/01/2020	982	Private Facility Tuition	5,217.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120543							5,217.40		
202120544	Core	08/11/2020	08/11/2020	06/17/2020	9790	Books/Materials for Student learning funded through IL Empower Grant	135.35	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120544							135.35		
202120545	Franczek	08/11/2020	08/11/2020	07/21/2020	196254	Franczek - June Invoice - 196254	4,076.84	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	08/11/2020	08/11/2020	07/21/2020	196254	Franczek - June Invoice - 196254	1,782.30	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120545							5,859.14		
202120546	Garstecki, Maria	08/11/2020	08/11/2020	07/01/2020	353	Polish Translations for Parents	543.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	08/11/2020	08/11/2020	07/10/2020	354	Polish Translations for Parent Communication	423.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120546							966.60		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120547	Giant Steps	08/11/2020	08/11/2020	06/30/2020	059-0620E	Private Facility Tuition	4,667.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120547							4,667.46		
202120548	Grand Prairie Transi	08/11/2020	08/11/2020	06/30/2020	RTINV10038	TRANSPORTATION COSTS FOR STUDENT/COMMUNI TY MEALS DELIVERED TO SPED STUDENTS.	10,684.96	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	08/11/2020	08/11/2020	06/30/2020	RTINV10038	Contracted sped transportation Fuel charges for month of June (Covid19)	345.67	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120548							11,030.63		
202120549	Heartland Health Out	08/11/2020	08/11/2020	06/30/2020	16977	Telephonic Russian interpreter for June 8, 2020.	62.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120549							62.00		
202120550	Hyde Park Day School	08/11/2020	08/11/2020	06/30/2020	2020H0605	Private Facility Tuition	4,496.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120550							4,496.16		
202120551	K&M Printing Co Inc	08/11/2020	08/11/2020	05/04/2020	13583	500 D59 Cares Postcards	135.00	10E008 2210 3600 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120551							135.00		
202120552	PACTT Learning Cente	08/11/2020	08/11/2020	06/30/2020	IVC0002285	Private Facility Tuition	4,619.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/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
202120552	PACTT Learning Cente	08/11/2020	08/11/2020	06/30/2020	IVC0002336	Private Facility Tuition	60.30	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	08/11/2020	08/11/2020	06/30/2020	IVC0002350	Private Facility Tuition	50.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	08/11/2020	08/11/2020	06/30/2020	IVC0002322	Private Facility Tuition	73.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	08/11/2020	08/11/2020	06/30/2020	IVC0002308	Private Facility Tuition	67.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	08/11/2020	08/11/2020	06/30/2020	CREDT00000	Private Facility Tuition	-22.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120552							4,848.55		
202120553	Scholastic Inc	08/11/2020	08/11/2020	06/26/2030	23053211	Books/Materials for student use funded by IL Empower Grant	595.95	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120553							595.95		
202120554	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	451.70	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	319.25	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	46.75	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	211.72	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	605.14	20E132 2540 4100 31 000000	LOW/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
202120554	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	7.46	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	1,733.23	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	2,141.36	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	460.42	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	400.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	GENERAL SUPPLIES	167.10	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120554							6,544.88		
202120555	Symmetry Energy Solu	08/11/2020	08/11/2020	08/03/2020	8051224	Natural Gas	10,826.05	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120555							10,826.05		
202120556	Wells, Chloe	08/11/2020	08/11/2020	06/16/2020	20200616	Reimbursement for Summer Program Cupcakes lab supplies	32.50	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120556							32.50		
202120557	ZUM Services Inc	08/11/2020	08/11/2020	06/30/2020	ECCCD00012	TRANSPORTATION COSTS FOR SUMMER SCHOOL STUDENT EDUCATIONAL	450.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PACKAGES DELIVERED TO SPED STUDENTS.			
						Totals for 202120557	450.00		
						Totals for checks	66,847.07		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	-43.14	0.00	34,374.07	34,330.93
20	OPERATIONS & MAINTENANCE FUND	9.15	0.00	20,904.70	20,913.85
40	TRANSPORTATION FUND	0.00	0.00	11,484.73	11,484.73
80	STUDENT ACTIVITY FUND	117.56	0.00	0.00	117.56
***	Fund Summary Totals ***	83.57	0.00	66,763.50	66,847.07

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186556	ComEd	08/11/2020	08/11/2020	07/07/2020	20200707	Electric Services - Friendship	4,251.29	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186556	4,251.29		
186557	Dillon, Charise	08/11/2020	08/11/2020	03/31/2020	03-31-20	Interession refund	100.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186557	100.00		
186558	Engler Callaway Baas	08/11/2020	08/11/2020	07/06/2020	26639	Engler Callaway Baasten & Sraga - Invoice - 26639	1,150.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/11/2020	08/11/2020	07/06/2020	26638	Engler Callaway Baasten & Sraga - Invoice 26638	230.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/11/2020	08/11/2020	07/06/2020	26638	Engler Callaway Baasten & Sraga - Invoice 26638	368.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/11/2020	08/11/2020	05/05/2020	26397	Engler Callaway Baasten & Sraga - Invoice 26397	276.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/11/2020	08/11/2020	05/05/2020	26397	Engler Callaway Baasten & Sraga - Invoice 26397	966.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/11/2020	08/11/2020	05/05/2020	26397	Engler Callaway Baasten & Sraga -	92.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice 26397			
	Engler Callaway Baas	08/11/2020	08/11/2020	05/05/2020	26398	Engler Callaway Baasten & Sraga - Invoice 26398	253.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186558	3,335.00		
186559	Fay, Joanne	08/11/2020	08/11/2020	07/10/2020	20200710	Medicare Reimbursement Jan-June 2020 Dr. Fay \$289.20x6=1735. 20 Joanne \$289.20x6=1735. 20 Total: 3470.40 Dr. Fay passed 6.20.20 Checks now under Joanne's name	3,470.40	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186559	3,470.40		
186560	Herff Jones	08/11/2020	08/11/2020	06/02/2020	002620205	Graduation Gown Balance	522.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186560	522.79		
186561	Howard, Robert	08/11/2020	08/11/2020	07/10/2020	20200710	2020 Medicare Reimbursement Dr. Howard Jan - June 2020 \$462.70X6=\$2776 .20 Spouse Vivian Jan - June 2020 \$462.70x6=\$2776 .20 Total:	5,552.40	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						\$5552.40			
						Totals for 186561	5,552.40		
186562	IL Tollway	08/11/2020	08/11/2020	07/08/2020	G125000005	TRAVEL EXPENSE	190.20	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186562	190.20		
186563	Northwest Suburban S	08/11/2020	08/11/2020	07/22/2020	7043	NSSEO Tuition	29,127.36	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	08/11/2020	08/11/2020	07/22/2020	7027	NSSEO Tuition	14,290.57	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186563	43,417.93		
186564	United Parcel Servic	08/11/2020	08/11/2020	06/27/2020	0000628604	POSTAGE	3.95	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186564	3.95		
186565	Village Of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services - Ridge	408.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186565	408.00		
186566	Village of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services - Byrd	84.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186566	84.00		
186567	Village Of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services - Salt Creek	48.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186567	48.00		
186568	Village Of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services - Grove	12.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 186568							12.00		
186569	Village Of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services - Grove	72.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186569							72.00		
186570	Village of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services - Clearmont	60.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186570							60.00		
186571	Village Of Mt Prospe	08/11/2020	08/11/2020	07/15/2020	20200715	Water & Sewer Services - John Jay	280.20	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186571							280.20		
186572	VILLAGE OF MT PROSPE	08/11/2020	08/11/2020	07/15/2020	20200715	Water & Sewer Services - Frost	416.08	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186572							416.08		
186573	VILLAGE OF MT PROSPE	08/11/2020	08/11/2020	07/15/2020	20200715	Water & Sewer Services - Forest View	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186573							42.00		
186574	VILLAGE OF MT PROSPE	08/11/2020	08/11/2020	07/15/2020	20200715	Water & Sewer Services - Holmes	897.04	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186574							897.04		
186575	VILLAGE OF ARLINGTON	08/11/2020	08/11/2020	07/22/2020	20200722	Water & Sewer Services - Juliette Low	171.38	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186575							171.38		
186576	Village Of Elk Grove	08/11/2020	08/11/2020	06/30/2020	20200630	Water & Sewer Services -	24.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Lively			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186576	24.00		
186577	VILLAGE OF MT PROSPE	08/11/2020	08/11/2020	07/15/2020	20200715	Water & Sewer Services - ELC	616.48	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186577	616.48		
186578	Village Of Elk Grove	08/11/2020	08/11/2020	06/30/2020	13792	FUEL	1,295.33	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186578	1,295.33		
						Totals for checks	65,270.47		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	100.00	56,302.47	56,402.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,868.00	8,868.00
***	Fund Summary Totals ***	0.00	100.00	65,170.47	65,270.47

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

8/10/2020 (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
\$1,239,376	\$1,338,939		\$5,414,708	\$3,122,764	\$11,115,787
\$1,239,376	\$1,338,939	\$0	\$5,414,708	\$3,122,764	\$11,115,787

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186524	Ambassador Athletic	08/11/2020	08/11/2020	07/15/2020	4385	PE Uniforms for 2020-21 - Friendship	4,011.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/11/2020	08/11/2020	07/15/2020	4386	PE Uniforms for 2020-21 - Grove	8,939.45	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/11/2020	08/11/2020	07/15/2020	4384	PE Uniforms for 2020-21 - Holmes	2,676.24	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186524	15,627.65		
186525	Connections Academy	08/11/2020	08/11/2020	07/09/2020	6892	Private Facility Tuition	1,983.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186525	1,983.12		
186526	Lit-Pac Inc	08/11/2020	08/11/2020	07/20/2020	21840	Students school folder	1,094.03	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186526	1,094.03		
186527	ABC Humane Wildlife	08/11/2020	08/11/2020	07/24/2020	300121	PLEASE PAYOUT OF THE 20/21 BUDGET;	150.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186527	150.00		
186528	AT&T	08/11/2020	08/11/2020	07/16/2020	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 186528	154.02		
186529	Baranek, Jaroslaw	08/11/2020	08/11/2020	08/03/2020	20200803	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186529	55.00		
186530	Batko, Barbara	08/11/2020	08/11/2020	07/13/2020	20200713-1	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Batko, Barbara	08/11/2020	08/11/2020	07/13/2020	20200713-2	Student Fee	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL

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						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186530	110.00		
186531	Bhfx Llc	08/11/2020	08/11/2020	07/01/2020	370033	PLEASE PAYOUT OF 20/21 BUDGET; SOFTWARE	3,750.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186531	3,750.00		
186532	Castle Chevrolet Nor	08/11/2020	08/11/2020	07/07/2020	92780	PLEASE PAYOUT OF THE 20/21 BUDGET; REPAIR BY OUTSIDE	847.05	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186532	847.05		
186533	Connexion	08/11/2020	08/11/2020	07/01/2020	S1712418.0	Cat6 cable-Projector refresh	671.10	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186533	671.10		
186534	Conserv Fs	08/11/2020	08/11/2020	07/14/2020	65099836	PLEASE PAYOUT OF THE 20/21 BUDGET; LANDSCAPING	505.90	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	08/11/2020	08/11/2020	07/28/2020	65100745	PLEASE PAY OUT OF THE 20/21 BUDGET; GENERAL SUPPLIES	945.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186534	1,450.90		
186535	Contreras, Alma	08/11/2020	08/11/2020	07/14/2020	20200714	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186535	55.00		
186536	De Kalb Mechanical I	08/11/2020	08/11/2020	07/21/2020	77721	REPAIR BY OUTSIDE	718.49	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 186536							718.49		
186537	Flader, Julie	08/11/2020	08/11/2020	07/15/2020	20200715	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186537							55.00		
186538	Gonzalez, Maribel	08/11/2020	08/11/2020	08/03/2020	20200803	REIMBURSEMENT FOR CASH PAYMENT MADE TO GPT FOR 2 HR REFRESHER CLASS REGISTRATION FOR SEAN KLUGE, JACK BERES AND MARY GONZALEZ ON 8/6/20. \$10 each	30.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186538							30.00		
186539	IEI	08/11/2020	08/11/2020	06/16/2020	1380	Charter Membership 2020/2021 Dr. Fessler	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 186539							950.00		
186540	Jablonski, Krzysztof	08/11/2020	08/11/2020	07/14/2020	20200714	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186540							55.00		
186541	Martinez, Cynthia	08/11/2020	08/11/2020	07/29/2020	20200729-1	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Martinez, Cynthia	08/11/2020	08/11/2020	07/29/2020	20200729-2	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186541							110.00		
186542	Milana Ngabu, Olga	08/11/2020	08/11/2020	07/17/2020	20200717-1	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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186542	Milana Ngabu, Olga	08/11/2020	08/11/2020	07/16/2020	20200716	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186542	110.00		
186543	Montesinos, Rolando	08/11/2020	08/11/2020	07/16/2020	20200716	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186543	55.00		
186544	Nad, Monika	08/11/2020	08/11/2020	07/20/2020	20200709	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186544	55.00		
186545	On Tap Company	08/11/2020	08/11/2020	07/15/2020	33395	Quarterly invoice for Water Cooler Rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186545	75.00		
186546	Personnel Planners I	08/11/2020	08/11/2020	07/01/2020	145419	Quarterly UI claims management fee (7.1.20 - 9.30.20)	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186546	300.00		
186547	Pitney Bowes	08/11/2020	08/11/2020	07/16/2020	3104083568	Mail Meter Lease	813.12	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186547	813.12		
186548	Ptasinska, Aleksandr	08/11/2020	08/11/2020	07/16/2020	20200716	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186548	55.00		
186549	Robert W Hendricksen	08/11/2020	08/11/2020	07/16/2020	7504	REPAIR BY OUTSIDE	770.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	08/11/2020	08/11/2020	07/06/2020	7414	REPAIR BY	1,440.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	08/11/2020	08/11/2020	07/17/2020	7512	REPAIR BY OUTSIDE	1,092.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	08/11/2020	08/11/2020	07/20/2020	7533	REPAIR BY OUTSIDE	1,110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186549	4,412.00		
186550	Sam's Club Direct	08/11/2020	08/11/2020	07/22/2020	5306	PLEASE PAYOUT OF THE 20/21 BUDGET; GENERAL SUPPLIES	289.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186550	289.10		
186551	Sam's Club Direct	08/11/2020	08/11/2020	07/10/2020	5323731699	GENERAL SUPPLIES	50.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186551	50.90		
186552	Sam's Club Direct	08/11/2020	08/11/2020	07/15/2020	0775	Workroom items and postage	71.06	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/11/2020	08/11/2020	07/15/2020	0775	Workroom items and postage	55.00	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186552	126.06		
186553	United Parcel Servic	08/11/2020	08/11/2020	07/04/2020	0000628604	PLEASE PAY OUT OF THE 20/21 BUDGET; POSTAGE	47.19	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/11/2020	08/11/2020	07/18/2020	0000628604	PLEASE PAY OUT	89.52	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						OF THE 20/21 BUDGET; POSTAGE			SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/11/2020	08/11/2020	07/11/2020	0000628604	PLEASE PAY OUT OF THE 20/21 BUDGET; POSTAGE	52.56	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186553	189.27		
186554	Utrata, Aldona	08/11/2020	08/11/2020	07/17/2020	20200717	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186554	55.00		
186555	Winslow, Jennifer	08/11/2020	08/11/2020	07/13/2020	20200713	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186555	55.00		
202120450	Accelerate Learning	08/11/2020	08/11/2020	07/08/2020	47210	Implementation training (3 hours)	3,200.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 202120450	3,200.00		
202120451	Acer Service Corp	08/11/2020	08/11/2020	07/20/2020	BPU399777	CHROMEBOOK PARTS	2,352.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/06/2020	BPU398327	Tablet parts and Chromebook parts	2,949.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/09/2020	BPU398651	Chromebook Parts	248.10	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/09/2020	HPU516238	Tablet parts and Chromebook parts	1,570.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/21/2020	BPU399920	Tablet Chargers	6,852.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 202120451	13,971.50		
202120452	AEP Energy	08/11/2020	08/11/2020	07/30/2020	20200730	Electric Service Low	1,887.58	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202120452							1,887.58		
202120453	AEP Energy	08/11/2020	08/11/2020	07/28/2020	20200728	Electric Service Ridge	1,163.98	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120453							1,163.98		
202120454	AEP Energy	08/11/2020	08/11/2020	07/28/2020	20200728	Electric Service Rupley	1,533.78	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120454							1,533.78		
202120455	AEP Energy	08/11/2020	08/11/2020	07/28/2020	20200728	Electric Service Clearmont	1,579.00	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120455							1,579.00		
202120456	AEP Energy	08/11/2020	08/11/2020	07/25/2020	20200725	Electric Service Byrd	557.88	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120456							557.88		
202120457	AEP Energy	08/11/2020	08/11/2020	07/25/2020	20200725	Electric Service Salt Creek	1,949.69	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120457							1,949.69		
202120458	AEP Energy	08/11/2020	08/11/2020	07/25/2020	20200725	Electric Service Grove	2,534.67	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120458							2,534.67		
202120459	AEP Energy	08/11/2020	08/11/2020	07/25/2020	20200725	Electric Service Lively	12.87	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120459							12.87		
202120460	AEP Energy	08/11/2020	08/11/2020	08/01/2020	20200801	Electric Service Jay	1,324.10	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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Totals for 202120460							1,324.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120461	AEP Energy	08/11/2020	08/11/2020	08/01/2020	20200801	Electric Service Frost	1,650.25	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120461							1,650.25		
202120462	AEP Energy	08/11/2020	08/11/2020	08/01/2020	20200801	Electric Service Forest View	1,283.75	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120462							1,283.75		
202120463	AEP Energy	08/11/2020	08/11/2020	08/01/2020	20200801	Electric Service Brentwood	1,054.79	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120463							1,054.79		
202120464	AEP Energy	08/11/2020	08/11/2020	08/01/2020	20200801	Electric Service Holmes	5,370.63	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120464							5,370.63		
202120465	AEP Energy	08/11/2020	08/11/2020	08/01/2020	20200801	Electric Service Devonshire	1,250.84	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120465							1,250.84		
202120466	AEP Energy	08/11/2020	08/11/2020	07/25/2020	20200725	Electric Service Ad Building	2,122.47	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120466							2,122.47		
202120477	Amazon	08/11/2020	08/11/2020	07/16/2020	4658647597	Business Office Supplies	176.92	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/16/2020	8744865389	Business Office Supplies	259.19	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120477	Amazon	08/11/2020	08/11/2020	07/08/2020	8894389695	Projector Refresh-Cables	2,277.72	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/09/2020	4597333684	Emergency Meal Service Supplies	21.95	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/02/2020	8648884398	books for Non Public (St. Zachary) with Title II funds	40.45	10E073 3700 4100 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Amazon	08/11/2020	08/11/2020	06/30/2020	4354685738	Books for The SEL program title IV funds	59.16	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/03/2020	5348364456	Plastic Badge Holder	60.76	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/10/2020	9636744447	Books for the DL Book Fair	91.30	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	08/11/2020	08/11/2020	07/07/2020	8559958458	Hard drives	143.58	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/08/2020	4336957644	Books for the DL Book Fair	175.35	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	08/11/2020	08/11/2020	07/09/2020	9485739853	Emergency Meal Service Supplies	324.75	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/01/2020	8896463385	books for Non Public (St. Zachary) with Title II funds	459.20	10E073 3700 4100 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Amazon	08/11/2020	08/11/2020	07/07/2020	4577369553	Projector Refresh-Cables	1,622.98	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/07/2020	4343887354	Projector	1,839.96	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						Refresh-Cables			SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/17/2020	8747843568	Books for SEL Title IV	7.99	10E078 3000 4100 31 440020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/17/2020	8939686859	Workroom items	61.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/17/2020	7988783396	Tech Tool	129.56	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/20/2020	4733934677	Books for SEL Title IV	12.99	10E078 3000 4100 31 440020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/19/2020	4358383543	Books for SEL Title IV	15.90	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/20/2020	4564465993	Books for SEL Title IV	27.96	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/21/2020	4535999345	Books for SEL Title IV	38.97	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/21/2020	4996666766	Books for SEL Title IV	51.96	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/19/2020	4979578748	Books for SEL Title IV	60.82	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/21/2020	4575738793	Books for SEL Title IV	110.89	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/20/2020	4454346788	Books for SEL Title IV	114.71	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/21/2020	4698337999	Laundry bags	144.70	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120477	Amazon	08/11/2020	08/11/2020	07/20/2020	5493845658	Books for SEL Title IV	159.00	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/20/2020	4385936985	Books for Title I Schools	221.21	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	08/11/2020	08/11/2020	07/17/2020	6387453975	Books for SEL Title IV	235.05	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/19/2020	4339978858	Books for SEL Title IV	2,331.90	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/26/2020	4437344368	Emergency Meal Service Supplies	-207.84	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/24/2020	6653884633	Share Table - Cart for All Schools	-51.96	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/25/2020	7549335577	Emergency Meal Service Supplies	-51.96	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/22/2020	4476575544	Books for SEL Title IV	7.99	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/28/2020	6754589343	tape for labeling student devices	50.82	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/24/2020	5978466696	Books for SEL Title IV	56.88	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/24/2020	5455544566	Supply	119.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/22/2020	7384884944	ELC supplies	200.67	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/28/2020	9765698566	Books purchased with	7.99	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET

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						Title IV funds			MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/29/2020	8449355674	Books for Staff	8.39	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/28/2020	8385396966	Office supplies SEL staff	20.99	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/29/2020	7444474797	Trash Cans for Classroom	25.46	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/29/2020	6548949387	Start of School Supplies	74.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/28/2020	4457689633	Materials for the SEL program	152.72	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/28/2020	4677364695	General Supplies	328.93	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/16/2020	4535738578	Business Office Supplies	15.73	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/30/2020	4379395696	Supplies	2.86	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/30/2020	9378846345	Admin supplies	43.57	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/31/2020	8534763766	Supplies	46.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/28/2020	4587738733	Books for Title I Schools	49.80	10E134 1250 4100 31 430020	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/11/2020	08/11/2020	07/30/2020	4697585934	Books for the new DL teachers Title III	89.30	10E068 1800 4100 31 490920	RESPONSIBILITY/TITLE I FY20 ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	08/11/2020	08/11/2020	07/30/2020	4957583995	Books for the	89.30	10E068 1800 4100 31 490920	ENGLISH LANGUAGE

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						new DL teacher Title III			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	08/11/2020	08/11/2020	07/30/2020	8434335386	Book for the new DL teacher Title III	89.30	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	08/11/2020	08/11/2020	07/31/2020	4486669475	Books for the new DL teacher Title III	89.30	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	08/11/2020	08/11/2020	07/29/2020	5554366634	signs for hallways	139.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/11/2020	08/11/2020	07/28/2020	7677339467	Books purchased with Title IV funds	224.85	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	08/11/2020	08/11/2020	07/23/2020	5966444463	PPE SUPPLIES	597.77	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon	08/11/2020	08/11/2020	07/29/2020	8949956454	Books for Staff	70.47	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120477	13,570.58		
202120478	Anderson Pest Soluti	08/11/2020	08/11/2020	07/28/2020	5639821	OTHER PROPERTY SERVICES	21.89	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120478	21.89		
202120479	Call One	08/11/2020	08/11/2020	07/15/2020	299699	Monthly Local Phone Service	7,299.12	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120479	7,299.12		
202120480	Cengage Learning	08/11/2020	08/11/2020	07/21/2020	70985983	Software - LRC Information provider	5,333.61	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cengage Learning	08/11/2020	08/11/2020	07/21/2020	70985984	LRC - Information provider	1,144.07	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202120480							6,477.68		
202120481	Classroom Direct.Com	08/11/2020	08/11/2020	07/13/2020	3081035525	Workroom items	742.79	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120481							742.79		
202120482	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct Monitoring S		08/11/2020	08/11/2020	05/01/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120482							2,160.00		
202120483	Curriculum Associate	08/11/2020	08/11/2020	07/14/2020	M6769	Professional Development for Friendship and Holmes Junior High	9,000.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	Curriculum Associate	08/11/2020	08/11/2020	07/14/2020	90651381	Grove iReady Professional Development	4,500.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
Totals for 202120483							13,500.00		
202120486	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42230	OTHER PROPERTY SERVICES	1,812.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42231	OTHER PROPERTY SERVICES	480.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42232	OTHER PROPERTY SERVICES	1,164.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42233	OTHER PROPERTY SERVICES	912.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42234	OTHER PROPERTY SERVICES	480.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42235	OTHER PROPERTY SERVICES	1,452.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42236	OTHER PROPERTY SERVICES	2,016.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42237	OTHER PROPERTY SERVICES	1,320.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42238	OTHER PROPERTY SERVICES	1,104.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42239	OTHER PROPERTY SERVICES	768.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42240	OTHER PROPERTY SERVICES	1,176.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42241	OTHER PROPERTY SERVICES	552.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42242	OTHER PROPERTY SERVICES	1,884.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42243	OTHER PROPERTY SERVICES	876.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42244	OTHER PROPERTY SERVICES	660.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42245	OTHER PROPERTY SERVICES	72.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

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	Esscoe LLC	08/11/2020	08/11/2020	07/01/2020	42246	OTHER PROPERTY SERVICES	1,112.00	20E079 2540 3290 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120486							17,840.00		
202120487	Ferguson Facilities	08/11/2020	08/11/2020	07/23/2020	0169041	PPE SUPPLIES	1,480.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	08/11/2020	08/11/2020	07/23/2020	0169041	PPE SUPPLIES	9,900.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	08/11/2020	08/11/2020	07/23/2020	0169041	PPE SUPPLIES	9,000.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202120487							20,380.00		
202120488	Firefly Computers LL	08/11/2020	08/11/2020	07/13/2020	I000187028	Staff Laptop Bags	1,750.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120488							1,750.00		
202120489	GCG Financial	08/11/2020	08/11/2020	06/25/2020	2020-Q3.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202120489							15,300.00		
202120490	Giant Steps	08/11/2020	08/11/2020	07/31/2020	059-0720E	Private Facility	14,669.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120490	14,669.16		
202120491	ISCORP	08/11/2020	08/11/2020	07/01/2020	0708541	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial 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	08/11/2020	08/11/2020	07/01/2020	0708439	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial 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 202120491	3,261.00		
202120492	K&M Printing Co Inc	08/11/2020	08/11/2020	07/24/2020	15245	Social Distance Signs	1,984.50	10E000 2570 3600 31 499820	DISTRICTWIDE/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	K&M Printing Co Inc	08/11/2020	08/11/2020	07/24/2020	15245	Social Distance Signs	1,320.00	10E000 2570 3600 31 499820	DISTRICTWIDE/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 202120492	3,304.50		
202120493	Key Construction Gro	08/11/2020	08/11/2020	07/23/2020	20-190	REPAIR BY OUTSIDE	6,800.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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							Totals for 202120493	6,800.00	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120494	Konica Minolta Premi	08/11/2020	08/11/2020	07/31/2020	35986543	Monthly Copier Lease - Konica One Rate Program All Copies Included	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202120494	23,905.00	
202120495	Lakeshore Learning M	08/11/2020	08/11/2020	07/01/2020	1713540720	Materials for Non Public school (St.Zachary) using Title I funds	354.85	10E075 3700 4100 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
							Totals for 202120495	354.85	
202120496	MagnetStreet	08/11/2020	08/11/2020	07/10/2020	JAG1612360	School Magnets	190.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202120496	190.00	
202120497	MRC Packaging Soluti	08/11/2020	08/11/2020	07/30/2020	19621	PPE SUPPLIES	650.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
							Totals for 202120497	650.00	
202120498	Mt Prospect Paint In	08/11/2020	08/11/2020	07/01/2020	00072722	FINISHING/PAINT	12,426.65	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202120498	12,426.65	
202120499	Republic Services In	08/11/2020	08/11/2020	07/20/2020	0551-01491	SANITATION	5,000.31	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET

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Totals for 202120499							5,000.31		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120500	Scholastic Magazines	08/11/2020	08/11/2020	07/09/2020	M6966602 2	Kid Magazines	1,426.84	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120500							1,426.84		
202120501	School Health Corp	08/11/2020	08/11/2020	07/07/2020	3788304-00	PPE SUPPLIES	67,676.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	08/11/2020	08/11/2020	07/07/2020	3788304-00	PPE SUPPLIES	4,448.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	08/11/2020	08/11/2020	07/07/2020	3788304-00	PPE SUPPLIES	160.20	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	08/11/2020	08/11/2020	07/07/2020	3788304-00	PPE SUPPLIES	586.20	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	08/11/2020	08/11/2020	07/07/2020	3788304-00	PPE SUPPLIES	46.20	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	08/11/2020	08/11/2020	07/07/2020	3788304-00	PPE SUPPLIES	95.50	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202120501							73,012.10		
202120502	Skyward	08/11/2020	08/11/2020	07/16/2020	0000206290	Electronic Signature-Print Driver Solution	200.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202120502							200.00		
202120503	Solar Winds	08/11/2020	08/11/2020	06/30/2020	IN485265	Web Help Desk	2,420.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120503							2,420.00		
202120504	Thumprint	08/11/2020	08/11/2020	07/28/2020	148463	Hand Sanitizer	6,906.80	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	08/11/2020	08/11/2020	07/28/2020	148463	Hand Sanitizer	1,610.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	08/11/2020	08/11/2020	07/28/2020	148463	Hand Sanitizer	412.48	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	08/11/2020	08/11/2020	07/28/2020	148463	Hand Sanitizer	745.25	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202120504							9,674.53		
202120505	TSA CONSULTING	08/11/2020	08/11/2020	07/16/2020	54622	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately	604.54	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						\$7,044			
					Totals for 202120505		604.54		
202120506	United Heartland	08/11/2020	08/11/2020	07/06/2020	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	35,789.39	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	08/11/2020	08/11/2020	07/06/2020	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	17,093.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	08/11/2020	08/11/2020	07/06/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and	534.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021			
						Totals for 202120506	53,417.00		
202120507	Urban Elevator Servi	08/11/2020	08/11/2020	07/20/2020	15123199	OTHER PROPERTY SERVICES	275.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120507	275.00		
202120510	Willis Towers Watson	08/11/2020	08/11/2020	07/27/2020	2735531	Suspend Liability & Collision for 5 Vehicles	-301.60	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	08/11/2020	08/11/2020	07/27/2020	2735531	Suspend Liability & Collision for 5 Vehicles	-1,131.00	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	08/11/2020	08/11/2020	07/27/2020	2735531	Suspend Liability & Collision for 5 Vehicles	-75.40	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701688	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701688	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,453.98	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701688	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701716	Liability Insurance Coverage including	4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701716	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701716	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020	1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						thru April 2021			
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701700	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 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	08/11/2020	08/11/2020	07/29/2020	2701700	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,690.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	08/11/2020	08/11/2020	07/29/2020	2701700	Liability Insurance Coverage including Commercial Package, Commercial	246.03	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
						Totals for 202120510	30,705.00		
202120511	Woodburn Press	08/11/2020	08/11/2020	07/08/2020	13071	Student planners for 2020/2021 for 3rd,4th,5th	421.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120511	421.18		
202120512	Acer Service Corp	08/11/2020	08/11/2020	07/08/2020	I02391US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/07/2020	I02386US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/08/2020	I02397US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/15/2020	I02436US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	08/11/2020	08/11/2020	07/15/2020	I02429US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 202120512	849.95		
202120513	Amalgamated Bank Of	08/11/2020	08/11/2020	09/01/2020	20200901 5	Funds Due for Bond Issue 5545	49,900.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	08/11/2020	08/11/2020	09/01/2020	20200901	Funds Due for Bond Issue 5703	96,875.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	08/11/2020	08/11/2020	09/01/2020	20200901	Funds Due for Bond Issue 7221	572,994.45	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120513	719,769.45		

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202120514	Anderson Pest Soluti	08/11/2020	08/11/2020	07/07/2020	5547406	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SOLUTIONS	50.13	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	08/11/2020	08/11/2020	07/28/2020	5639783	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	93.60	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120514							143.73		
202120517	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	43.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	81.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	26.33	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	13.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	21.55	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	27.63	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	3.51	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	21.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	52.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	36.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	42.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	87.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	287.88	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	-8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	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	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	1,974.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	92.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	52.27	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	1,470.47	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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									RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.00	10E073 3700 3120 31 493220	RESPONSIBILITY/TITLE II FY20 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	300.00	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	-2.41	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

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202120517	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	-2.15	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	-2.15	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	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	08/11/2020	08/11/2020	07/20/2020	20200721 2	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	08/11/2020	08/11/2020	07/20/2020	20200721 2	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
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	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	08/11/2020	08/11/2020	07/20/2020	20200721 2	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	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	5.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	27.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	1,700.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card	28.61	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL

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						Payment AP Invoice.			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	14.46	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	25.58	10E089 1600 4100 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	159.98	10E009 2630 3110 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	125.00	10E009 2630 6400 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	1.25	20A000 1209 0000 00 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	19.99	20E099 2540 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	485.00	10E005 2570 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	25.48	20E099 2540 4981 31 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	234.55	20E099 2540 4960 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	311.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	185.08	20E099 2540 4981 31 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY

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	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	287.48	20E099 2540 4960 31 000000	RELIEF GRANT DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	14.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	203.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	200.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	15.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	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	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	7.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	17.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brain Pop LLC	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	405.00	10E075 3700 4100 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Brain Pop LLC	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	175.00	10E075 3700 4100 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Dreisilker Electric	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	68.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card	42.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	66.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	191.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	79.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP Invoice.			PROGRAMS/DUES AND FEES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	68.00	10E068 1800 4100 31 490920	ENGLISH LANGUAGE
						Payment AP Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Payment AP Invoice.			MANAGER RESPONSIBILITY/TITLE III FY20
	Home Depot	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	76.44	20E099 2540 4981 31 499820	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Payment AP Invoice.			MANAGER RESPONSIBILITY/SCHOOL EMERGENCY
						Payment AP Invoice.			RELIEF GRANT
	Home Depot	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	191.85	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	48.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	67.34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Payment AP Invoice.			MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	23.97	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Payment AP Invoice.			MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	11.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	55.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	1,232.40	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	45.42	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	23.99	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	28.47	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	30.87	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	23.96	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	35.90	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	20.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	5.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP	7.19	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card	7.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Council Of Teac	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	1,003.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER
	Neradt Hardware Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	29.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	15.26	20E099 2540 4960 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	11.98	20E099 2540 4960 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Neradt Hardware Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	17.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Red Wing	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Scholastic Inc	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	76.10	10E068 1800 4100 31 490920	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE
	School Health Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	20.60	10E006 2130 4100 31 000000	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	179.43	10E006 2130 4100 31 000000	MANAGER RESPONSIBILITY/TITLE III FY20
	School Health Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	164.71	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	-11.49	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120517	WW Grainger	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	116.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	08/11/2020	08/11/2020	07/20/2020	20200721 2	Credit Card Payment AP Invoice.	37.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120517							15,553.84		
202120518	Chgo Filter Supply	08/11/2020	08/11/2020	07/29/2020	46435	PLEASE PAY OUT OF THE 20/21 BUDGET; FILTERS	2,774.46	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120518							2,774.46		
202120519	Corvus Industries Lt	08/11/2020	08/11/2020	07/09/2020	15095	OTHER PROPERTY SERVICES	3,109.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/11/2020	08/11/2020	07/09/2020	15095	OTHER PROPERTY SERVICES	3,169.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/11/2020	08/11/2020	07/09/2020	15095	OTHER PROPERTY SERVICES	3,209.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120519							9,487.00		
202120521	First Student	08/11/2020	08/11/2020	07/28/2020	11687637	Contracted Reg ed Transportation - meal delivery June 29-July 3	4,196.50	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/11/2020	08/11/2020	07/28/2020	11687638	Contracted Reg ed Transportation - meal delivery July 6-10	6,294.75	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120521	First Student	08/11/2020	08/11/2020	07/28/2020	11687639	Contracted Reg ed Transportation - meal delivery July 13-17	6,294.75	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/11/2020	08/11/2020	07/28/2020	11687640	Contracted Reg ed Transportation - meal delivery July 20-24	6,294.75	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120521	23,080.75		
202120522	Forecast 5 Analytics	08/11/2020	08/11/2020	08/03/2020	INV13051	5Cast Plus	4,774.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120522	4,774.00		
202120528	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364899	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	248.35	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364896	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	40.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364895	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	383.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/06/2020	IN00362766	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120528	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364892	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	1,260.65	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/06/2020	IN00362767	PLEASE PAY OUT OF 20/21 BUDGET; OTHER PROPERTY SERVICE	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364893	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	40.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/06/2020	IN00362768	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364894	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	125.65	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/10/2020	IN00365170	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	202.40	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/10/2020	IN00365171	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	770.65	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/10/2020	IN00365172	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY	44.55	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						SERVICES			
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/10/2020	IN00365173	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	420.70	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364901	PLEASE PAY FROM THE 20/21 BUDGET; OTHER PROPERTY SERVICES	40.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	364900	PLEASE PAY FROM THE 20/21 BUDGET; OTHER PROPERTY SERVICES	724.70	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364891	PLEASE PAY FROM 20/21 BUDGET; OTHER PROPERTY SERVICES	40.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364898	PLEASE PAY FROM 20/21 BUDGET; OTHER PROPERTY SERVICES	153.55	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/11/2020	08/11/2020	07/09/2020	IN00364897	PLEASE PAY OUT OF THE 20/21 BUDGET; OTHER PROPERTY SERVICES	257.75	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120528	6,011.95		
202120529	Garstecki, Maria	08/11/2020	08/11/2020	07/30/2020	355	Polish Translation for parent communication	563.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	08/11/2020	08/11/2020	07/31/2020	356	Polish translation	1,594.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -

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						for parent communication			INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120529	2,158.20		
202120530	Grand Prairie Transi	08/11/2020	08/11/2020	07/31/2020	RTINV10038	Contracted sped transportation meal delivery for July 2020	10,684.96	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120530	10,684.96		
202120531	James Drive Safety L	08/11/2020	08/11/2020	07/07/2020	3606	OTHER PROPERTY SERVICES	27.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120531	27.00		
202120532	Miller Cooper & Co L	08/11/2020	08/11/2020	07/09/2020	223448	Services Incurred Related to Successor Auditor	700.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120532	700.00		
202120533	Quinlan & Fabish	08/11/2020	08/11/2020	07/14/2020	12133619	Annual School Instrument Maintenance Agreements For 2020-21 School Year	12,650.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	08/11/2020	08/11/2020	07/14/2020	12133619	Annual School Instrument Maintenance Agreements For 2020-21 School Year	7,000.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	08/11/2020	08/11/2020	07/14/2020	12133567	Rental Instruments 7/2/20 to	2,032.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/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
8/1/200									
Totals for 202120533							21,682.00		
202120534	Scenario Learning LL	08/11/2020	08/11/2020	07/19/2020	INV9990	Online training For Non Public Title IV	418.50	10E078 3700 4100 31 440020	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
Totals for 202120534							418.50		
202120535	Shiffler Equipment S	08/11/2020	08/11/2020	07/10/2020	2019105500	PLEASE PAYOUT OF THE 20/21 BUDGET; GENERAL SUPPLIES	582.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120535							582.75		
202120536	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	PLEASE PAY OUT OF THE 20/21 BUDGET; GENERAL SUPPLIES	520.72	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/11/2020	08/11/2020	07/15/2020	2260114-40	PLEASE PAY OUT OF THE 20/21 BUDGET; GENERAL SUPPLIES	946.83	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120536							1,467.55		
202120537	Taylor Plumbing Inc	08/11/2020	08/11/2020	07/21/2020	12353	PLEASE PAYOUT OF THE 20/21 BUDGET; REPAIR BY OUTSIDE	295.80	20E244 2540 3230 31 000000	LIVELY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120537							295.80		
202120538	Vittore, Ross	08/11/2020	08/11/2020	07/10/2020	20200710	Annual \$200 - medical reimbursement per ADMIN agreement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
					Totals for 202120538	200.00		
					Totals for checks	1,239,376.20		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	30,105.75	825.00	296,725.46	327,656.21
20	OPERATIONS & MAINTENANCE FUND	1.25	0.00	156,084.15	156,085.40
30	DEBT SERVICE FUND	0.00	0.00	719,769.45	719,769.45
40	TRANSPORTATION FUND	0.00	0.00	35,865.14	35,865.14
***	Fund Summary Totals ***	30,107.00	825.00	1,208,444.20	1,239,376.20

***** 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	07/09/2020	25566	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	07/14/2020		Batch	A	20.60
	1	School Health Supplies						20.60			
		10E006 2130 4100 31 000000			100.00%	20.60					
	07/01/2020	25563	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	07/14/2020		Batch	A	179.43
	1	Health Supplies for John Jay.						179.43			
		10E006 2130 4100 31 000000			100.00%	179.43					
	07/01/2020	25564	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	07/14/2020		Batch	A	164.71
	1	Health Supplies for Byrd						164.71			
		10E006 2130 4100 31 000000			100.00%	164.71					
	07/01/2020	25565	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	07/14/2020		Batch	A	-11.49
	1	Credit of Tax Charge for School Health order						-11.49			
		10E006 2130 4100 31 000000			100.00%	-11.49					
								4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>			353.25
XXXXXXXXXXXXXXXXXX	07/01/2020	25593			Netflix.Com, Netflix.Com, CA, 9		07/14/2020		Batch	A	-8.99
	1	double refund on fraud						-8.99			
		10A000 1209 0000 00 000000			100.00%	-8.99					
XXXXXXXXXXXXXXXXXX	07/13/2020	25598	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		07/14/2020		Batch	A	84.99
	1	monthly email service						84.99			
		10E009 2630 3110 31 000000			100.00%	84.99					
XXXXXXXXXXXXXXXXXX	07/16/2020	25658	PELRIDAV000	Pelrine David Brian	The Home Depot #1904, Schaumbur		07/18/2020		Batch	A	1,974.00
	1	HVAC; 8K PORTABLE BTU						1,974.00			
		20E099 2540 4940 31 000000			100.00%	1,974.00					
	07/15/2020	25657	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	07/18/2020		Batch	A	43.00
	1	OTHER SUPPLIES; BLUE STYROFOAM						43.00			
		20E099 2540 4990 31 000000			100.00%	43.00					
	07/13/2020	25601	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/14/2020		Batch	A	68.64
	1	ELECTRICAL; ZOOM SPOUT OILER						68.64			
		20E099 2540 4950 31 000000			100.00%	68.64					
	07/03/2020	25600	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		07/14/2020		Batch	A	92.00
	1	HVAC-BALL VALVE, VALVE LINKAGE,						92.00			
		20E099 2540 4940 31 000000			100.00%	92.00					
	07/02/2020	25599	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	07/14/2020		Batch	A	45.42
	1	OTHER SUPPLIES; FASTENERS						45.42			
		20E099 2540 4990 31 000000			100.00%	45.42					

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...											
	07/02/2020	25602 PELRIDAV000		Pelrine David Brian	Southside Control Supp, Chicago		07/14/2020		Batch	A	52.27
	1	HVAC; CALGON NU BRITE NON-ACID COIL CLR 1 GAL						52.27			
		20E099 2540 4940 31 000000			100.00%	52.27					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 2,275.33
XXXXXXXXXXXXXXXXX	07/17/2020	25672 DIMASANN000		DiMaso Annette	First Book, 2023931222, DC, 200	FIRST B0000	07/21/2020		Batch	A	68.00
	1	Books for DL book Fair Title III						68.00			
		10E068 1800 4100 31 490920			100.00%	68.00					
	07/15/2020	25659 DIMASANN000		DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	07/18/2020		Batch	A	76.10
	1	DL Book Fair Title III no tax was charged						76.10			
		10E068 1800 4100 31 490920			100.00%	76.10					
	07/10/2020	25614 DIMASANN000		DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	07/14/2020		Batch	A	1,232.40
	1	DL books fair Title III						1,232.40			
		10E068 1800 4100 31 490920			100.00%	1,232.40					
	07/09/2020	25613 DIMASANN000		DiMaso Annette	Sp Booksdelsur, 6083015442, IL,		07/14/2020		Batch	A	1,470.47
	1	DL Book Fair Title III						1,470.47			
		10E068 1800 4100 31 490920			100.00%	1,470.47					
	07/07/2020	25603 DIMASANN000		DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registration for Non Public Title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25604 DIMASANN000		DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registration for Non public Title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25605 DIMASANN000		DiMaso Annette	Brainpop, 2126899923, NY, 10010	BRAIN P0001	07/14/2020		Batch	A	405.00
	1	Materials for Non public title I						405.00			
		10E075 3700 4100 31 430020			100.00%	405.00					
	07/07/2020	25606 DIMASANN000		DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registered for Non public Title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25607 DIMASANN000		DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registered for Non Public Title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25608 DIMASANN000		DiMaso Annette	Brainpop, 2126899923, NY, 10010	BRAIN P0001	07/14/2020		Batch	A	175.00
	1	Materials for Non public Title I						175.00			
		10E075 3700 4100 31 430020			100.00%	175.00					

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...											
	07/07/2020	25609	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registration for Non Public title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25610	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registration for non public Title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25611	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registration for Non public title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/07/2020	25612	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		07/14/2020		Batch	A	159.00
	1	Registration for Non public Title II						159.00			
		10E073 3700 3120 31 493220			100.00%	159.00					
	07/02/2020	25619	DIMASANN000	DiMaso Annette	Shi International Corp, 8887648		07/14/2020		Batch	A	300.00
	1	Part of the invoice for Non public Title IV						300.00			
		10E078 3700 4100 31 440020			100.00%	300.00					
											15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>> 4,998.97
XXXXXXXXXXXXXXXXX	07/15/2020	25660	MCDONJUS000	McDonald Justin P	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/18/2020		Batch	A	29.98
	1	OTHER SUPPLIES; BAG FILTER AND FILTER BAG						29.98			
		20E099 2540 4990 31 000000			100.00%	29.98					
	07/13/2020	25623	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/14/2020		Batch	A	42.54
	1	ELECTRICAL; COGGED V-BELT						42.54			
		20E099 2540 4950 31 000000			100.00%	42.54					
	07/07/2020	25622	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/14/2020		Batch	A	66.16
	1	HVAC;COGGED V-BELT						66.16			
		20E099 2540 4940 31 000000			100.00%	66.16					
	07/03/2020	25621	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/14/2020		Batch	A	191.28
	1	HVAC; AIR HANDLER BELTS						191.28			
		20E099 2540 4940 31 000000			100.00%	191.28					
	07/02/2020	25620	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/14/2020		Batch	A	81.99
	1	HVAC; DUEL ELEMENT 15 AMP FUSES						81.99			
		20E099 2540 4940 31 000000			100.00%	81.99					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>> 411.95

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/20/2020	25666	FESSLART000	Fessler Arthur John, Dr	Audible Mv3ei3l20, Amzn.Com/Bil		07/21/2020		Batch	A	14.95
	1	Audible						14.95			
		10E002 2320 4400 31 000000			100.00%	14.95					
XXXXXXXXXXXXXXXXXX	07/16/2020	25654	PIRTLGRI000	Pirtle Griselda	Amazon.Com Amzn.Com/Bi, Amzn.Co		07/18/2020		Batch	A	-2.41
	1	Refund for Amazon books Purchased for DL confe						-2.41			
		10A000 1209 0000 00 000000			100.00%	-2.41					
	07/16/2020	25655	PIRTLGRI000	Pirtle Griselda	Amazon.Com, Amzn.Com/Bill, WA,		07/18/2020		Batch	A	-2.15
	1	Tax Refund for DL Conference book purchase wit						-2.15			
		10A000 1209 0000 00 000000			100.00%	-2.15					
	07/16/2020	25656	PIRTLGRI000	Pirtle Griselda	Amazon.Com, Amzn.Com/Bill, WA,		07/18/2020		Batch	A	-2.15
	1	Tax Refund for DL Conference book purchase wit						-2.15			
		10A000 1209 0000 00 000000			100.00%	-2.15					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											-6.71
XXXXXXXXXXXXXXXXXX	07/16/2020	25653	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/18/2020		Batch	A	26.33
	1	OTHER SUPPLIES; GRAFFITI REMOVER						26.33			
		20E099 2540 4990 31 000000			100.00%	26.33					
	07/15/2020	25652	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/18/2020		Batch	A	13.38
	1	OTHER SUPPLIES; PHILLIP POWER BIT AND FLEX O S						13.38			
		20E099 2540 4990 31 000000			100.00%	13.38					
	07/14/2020	25645	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/15/2020		Batch	A	21.55
	1	OTHER SUPPLIES; ZOOM SPOUT OILER						21.55			
		20E099 2540 4990 31 000000			100.00%	21.55					
	07/02/2020	25585	TVRDYGRE000	Tvrdy Gregory	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	07/14/2020		Batch	A	55.00
	1	HVAC; COIL CLEANER						55.00			
		20E099 2540 4940 31 000000			100.00%	55.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											116.26
XXXXXXXXXXXXXXXXXX	07/20/2020	25676	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		07/21/2020		Batch	A	119.84
	1	LANDSCAPING; TOPSOIL						119.84			
		20E099 2540 4985 31 000000			100.00%	119.84					
	07/17/2020	25673	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		07/21/2020		Batch	A	119.84
	1	LANDSCAPING; TOPSOIL						119.84			
		20E099 2540 4985 31 000000			100.00%	119.84					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/17/2020	25674	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	07/21/2020		Batch	A	23.99
	1	LANDSCAPING; SUN/SHADE NORTH SEED						23.99			
		20E099 2540 4985 31 000000			100.00%	23.99					
	07/17/2020	25675	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	07/21/2020		Batch	A	28.47
	1	LANDSCAPING; PIG GRAIN DRIVERS GLOVE						28.47			
		20E099 2540 4985 31 000000			100.00%	28.47					
	07/16/2020	25665	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	07/18/2020		Batch	A	30.87
	1	OTHER SUPPLIES; GRAFITTI REMOVER						30.87			
		20E099 2540 4990 31 000000			100.00%	30.87					
	07/15/2020	25661	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		07/18/2020		Batch	A	89.88
	1	LANDSCAPING; TOPSOIL						89.88			
		20E099 2540 4985 31 000000			100.00%	89.88					
	07/15/2020	25662	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		07/18/2020		Batch	A	119.84
	1	LANDSCAPING; TOPSOIL-RIDGE						119.84			
		20E099 2540 4985 31 000000			100.00%	119.84					
	07/15/2020	25663	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		07/18/2020		Batch	A	119.84
	1	LANDSCAPING; TOPSOIL RIDGE						119.84			
		20E099 2540 4985 31 000000			100.00%	119.84					
	07/15/2020	25664	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	07/18/2020		Batch	A	23.96
	1	LANDSCAPING; ADAPTR HOSE						23.96			
		20E099 2540 4985 31 000000			100.00%	23.96					
	07/14/2020	25646	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/15/2020		Batch	A	27.63
	1	OTHER SUPPLIES; PLASTIC PAIL, THREADED BROOM H						27.63			
		20E099 2540 4990 31 000000			100.00%	27.63					
	07/08/2020	25626	MANGIMIC000	Mangiamele Michael	Autozone 6529, Elk Grove Vil, I		07/14/2020		Batch	A	5.99
	1	VEHICLE; REARVIEW MIRROR ADHESIVE						5.99			
		20E099 2540 4970 31 000000			100.00%	5.99					
	07/03/2020	25625	MANGIMIC000	Mangiamele Michael	Arlington Power Equipm, Palanti		07/14/2020		Batch	A	27.30
	2	SM EQUIP PARTS-POLE SAW						27.30			
		20E099 2540 4975 31 000000			100.00%	27.30					
	07/02/2020	25624	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	07/14/2020		Batch	A	35.90
	1	LANDSCAPING; CHAIN LOOP						35.90			
		20E099 2540 4985 31 000000			100.00%	35.90					
13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											773.35

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	07/07/2020	25557	TORRENAN003	Torres Nancy	Education Week, 800-445-8250, M	EDUC WEE000	07/14/2020		Batch	A	79.00	
	1	Ed Week Membership for MM						79.00				
		10E073 2191 6400 31 000000			100.00%	79.00						
	07/02/2020	25556	TORRENAN003	Torres Nancy	Natl Ccl Teachers Of M, Reston,	NATL COU000	07/14/2020		Batch	A	1,003.00	
	1	NCTM Memberships						1,003.00				
		10E063 1650 6400 31 000000			100.00%	1,003.00						
	07/01/2020	25560	TORRENAN003	Torres Nancy	In Cognitive Toybox,, 646-82086		07/14/2020		Batch	A	1,700.00	
	1	Cognitive ToyBox for Ridge						1,700.00				
		10E082 2230 3110 31 000000			100.00%	1,700.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	2,782.00
XXXXXXXXXXXXXXXXXX	07/20/2020	25677	WELLSCHL000	Wells Chloe	Jewel Osco 0056, Lisle, IL, 605		07/21/2020		Batch	A	28.61	
	1	Sloppy Joes Lab - Enrichment Summer Program						28.61				
		10E089 1600 4100 31 000000			100.00%	28.61						
	07/09/2020	25630	WELLSCHL000	Wells Chloe	Jewel Osco 0056, Lisle, IL, 605		07/14/2020		Batch	A	14.46	
	1	Banana Bread Lab - Cooking with BatWells Summe						14.46				
		10E089 1600 4100 31 000000			100.00%	14.46						
	07/06/2020	25629	WELLSCHL000	Wells Chloe	Jewel Osco 0056, Lisle, IL, 605		07/14/2020		Batch	A	25.58	
	1	Protein Lab - Cooking with BatWells Summer Enr						25.58				
		10E089 1600 4100 31 000000			100.00%	25.58						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	68.65
XXXXXXXXXXXXXXXXXX	07/09/2020	25633	SAMPSJUS000	Sampson Justin L	Zoom.Us, 8887999666, CA, 95113,		07/14/2020		Batch	A	159.98	
	1	Conference Call capability						159.98				
		10E009 2630 3110 31 000000			100.00%	159.98						
	07/06/2020	25632	SAMPSJUS000	Sampson Justin L	Inspra, Yorkville, IL, 60560, U		07/14/2020		Batch	A	125.00	
	1	annual membership dues						125.00				
		10E009 2630 6400 31 000000			100.00%	125.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	284.98
XXXXXXXXXXXXXXXXXX	07/16/2020	25647	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	07/18/2020		Batch	A	175.00	
	1	UNIFORMS/SHOES; GRET TVRDY SHOE PURCHASE						175.00				
		20E099 2540 2400 31 000000			100.00%	175.00						
XXXXXXXXXXXXXXXXXX	07/20/2020	25679	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	07/21/2020		Batch	A	76.44	
	1	CARPENTRY; 2X12-8FT DOUG FIR						76.44				
		20E099 2540 4981 31 499820			100.00%	76.44						

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...											
	07/20/2020	25680	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	07/21/2020		Batch	A	191.85
	1	LANDSCAPING; HOSE AND SPRKLR						191.85			
		20E099 2540 4985 31 000000			100.00%	191.85					
	07/17/2020	25678	KLUGESEA000	Kluge Sean A	Adobe Inc, 8008336687, CA, 9511		07/21/2020		Batch	A	21.24
	1	GENERAL SUPPLIES; SOFTWARE SUBSCRIPTION						21.24			
		20A000 1209 0000 00 000000			5.89%	1.25					
		20E099 2540 4700 31 000000			94.11%	19.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											289.53
XXXXXXXXXXXXXXXXX	07/10/2020	25596	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	07/14/2020		Batch	A	87.98
	1	ELECTRICAL; PATCH PANEL 24 PORT						87.98			
		20E099 2540 4950 31 000000			100.00%	87.98					
XXXXXXXXXXXXXXXXX	07/13/2020	25631	BERHAELE000	Berhanu Eleni	Sams Membership, 888-433-7267,		07/14/2020		Batch	A	485.00
	1	Sam's Club Membership Renewal						485.00			
		10E005 2570 6400 31 000000			100.00%	485.00					
XXXXXXXXXXXXXXXXX	07/09/2020	25641	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	07/14/2020		Batch	A	287.88
	1	ELECTRICAL; 12 V 12AH SLA BATTERY						287.88			
		20E099 2540 4950 31 000000			100.00%	287.88					
XXXXXXXXXXXXXXXXX	07/20/2020	25670	SCHROTHO000	Schroeder Thomas Arthur	Lowe's #02529, Arlington Hei, IL		07/21/2020		Batch	A	25.48
	1	OTHER SUPPLIES; TOP CHOICE KD FIR						25.48			
		20E099 2540 4981 31 499820			100.00%	25.48					
	07/20/2020	25671	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		07/21/2020		Batch	A	234.55
	1	PLUMBING; SERVICE SINK FAUCET						234.55			
		20E099 2540 4960 31 000000			100.00%	234.55					
	07/17/2020	25667	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		07/21/2020		Batch	A	311.06
	1	PLUMBING; FILTER CARTRIDGE AND SENSOR ACTIVATI						311.06			
		20E099 2540 4960 31 000000			100.00%	311.06					
	07/17/2020	25668	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/21/2020		Batch	A	15.26
	1	PLUMBING; COVER FCT HOLE, TAPE,						15.26			
		20E099 2540 4960 31 499820			100.00%	15.26					
	07/17/2020	25669	SCHROTHO000	Schroeder Thomas Arthur	Lowe's #02529, Arlington Hei, IL		07/21/2020		Batch	A	185.08
	1	CARPENTRY; TOP CHOICE KD FIR AND POPLAR SQUARE						185.08			
		20E099 2540 4981 31 499820			100.00%	185.08					

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...											
	07/16/2020	25650	SCHROTHO000	Schroeder Thomas Arthur	The Home Depot #6701, Elk Grove	HOME DEP000	07/18/2020		Batch	A	48.24
	1	OTHER SUPPLIES; OSCILLATOR SPRINKLER AND REPAI						48.24			
		20E099 2540 4990 31 000000			100.00%	48.24					
	07/16/2020	25651	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	07/18/2020		Batch	A	3.51
	1	OTHER SUPPLIES; SEALS STEEL						3.51			
		20E099 2540 4990 31 000000			100.00%	3.51					
	07/15/2020	25648	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	07/18/2020		Batch	A	20.28
	1	PLUMBING; HEX NUTS AD FENDER WASHERS						20.28			
		20E099 2540 4960 31 000000			100.00%	20.28					
	07/15/2020	25649	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	07/18/2020		Batch	A	5.18
	1	PLUMBING; CLEANOUT PVC						5.18			
		20E099 2540 4960 31 000000			100.00%	5.18					
	07/14/2020	25644	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/15/2020		Batch	A	116.00
	1	PLUMBING; FAUCET HOLE PIPE						116.00			
		20E099 2540 4960 31 000000			100.00%	116.00					
	07/13/2020	25577	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/14/2020		Batch	A	37.20
	1	PLUMBING; REDUCER UNION						37.20			
		20E099 2540 4960 31 000000			100.00%	37.20					
	07/13/2020	25578	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/14/2020		Batch	A	11.98
	1	PLUMBING; PUSH COUPLING						11.98			
		20E099 2540 4960 31 000000			100.00%	11.98					
	07/13/2020	25579	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	07/14/2020		Batch	A	7.19
	1	PLUMBING; PUSH COUPLING						7.19			
		20E099 2540 4960 31 000000			100.00%	7.19					
	07/13/2020	25580	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	07/14/2020		Batch	A	7.98
	1	PLUMBING; COVER FAUCET						7.98			
		20E099 2540 4960 31 000000			100.00%	7.98					
	07/13/2020	25581	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	07/14/2020		Batch	A	21.56
	1	PLUMBING; RED COUPLING						21.56			
		20E099 2540 4960 31 000000			100.00%	21.56					
	07/13/2020	25582	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		07/14/2020		Batch	A	287.48
	1	PLUMBING; MICRON FILTER CARTRIDGE						287.48			
		20E099 2540 4960 31 000000			100.00%	287.48					
	07/13/2020	25583	SCHROTHO000	Schroeder Thomas Arthur	Lowes #02529, Arlington Hei, IL		07/14/2020		Batch	A	14.94
	1	PLUMBING; 2 PC UNION						14.94			
		20E099 2540 4960 31 000000			100.00%	14.94					

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...											
	07/13/2020	25584	SCHROTHO000	Schroeder Thomas Arthur	The Home Depot #6701, Elk Grove	HOME DEP000	07/14/2020		Batch	A	67.34
	1	PLUMBING; COUPLING						67.34			
		20E099 2540 4960 31 000000			100.00%	67.34					
	07/10/2020	25576	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	07/14/2020		Batch	A	52.88
	1	PLUMBING; COM FAUCET CNTR AND COMP ANGLE VALVE						52.88			
		20E099 2540 4960 31 000000			100.00%	52.88					
	07/09/2020	25573	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	07/14/2020		Batch	A	36.50
	1	PLUMBING; ANGLE VALVE, THREAD SEAL, CHROME WAL						36.50			
		20E099 2540 4960 31 000000			100.00%	36.50					
	07/09/2020	25574	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		07/14/2020		Batch	A	203.60
	1	PLUMBING; MANUAL 4" MOUNT COMMERCIAL 2 HOLE LO						203.60			
		20E099 2540 4960 31 000000			100.00%	203.60					
	07/09/2020	25575	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/14/2020		Batch	A	17.98
	1	PLUMBING; QT VALV						17.98			
		20E099 2540 4960 31 000000			100.00%	17.98					
											22 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,731.27
XXXXXXXXXXXXXXXXX	07/08/2020	25595	ELDREDIA000	Eldredge Dianna	Paypal Iaspa, 4029357733, CA, 9		07/14/2020		Batch	A	200.00
	1	IASPA for Ross						200.00			
		10E003 2640 4100 31 000000			100.00%	200.00					
	07/03/2020	25594	ELDREDIA000	Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		07/14/2020		Batch	A	15.50
	1	Cards for Care & Concern						15.50			
		10E003 2640 4100 31 000000			100.00%	15.50					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 215.50
XXXXXXXXXXXXXXXXX	07/13/2020	25592	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		07/14/2020		Batch	A	29.99
	1	monthly creative cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX	07/13/2020	25637	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/14/2020		Batch	A	23.97
	1	CARPENTRY; DECKMATE						23.97			
		20E099 2540 4981 31 000000			100.00%	23.97					
	07/13/2020	25638	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		07/14/2020		Batch	A	7.28
	1	OTHER SUPPLIES; GE SIL WD GRAY						7.28			
		20E099 2540 4990 31 000000			100.00%	7.28					

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...											
	07/13/2020	25639	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/14/2020		Batch	A	11.94
1	OTHER SUPPLIES; GC WEATHER SHIELD										11.94
		20E099 2540 4990 31 000000			100.00%		11.94				
	07/10/2020	25636	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	07/14/2020		Batch	A	42.36
1	OTHER SUPPLIES; BRASS PLUG, EXTENSION COVER ST										42.36
		20E099 2540 4990 31 000000			100.00%		42.36				
	07/07/2020	25635	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		07/14/2020		Batch	A	17.16
1	OTHER SUPPLIES; SQR NOTCHE										17.16
		20E099 2540 4990 31 000000			100.00%		17.16				
										5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	102.71
										98 transaction(s). Total Amount ==>	15,553.84

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120380	Blue Cross & Blue Sh	07/15/2020	07/10/2020	2074101000	07/04/20 - 07/10/20	104,151.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120380	104,151.73		
202120381	CVS/Caremark	07/15/2020	07/08/2020	52866488	07/01/20 - 07/07/20	25,893.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120381	25,893.83		
202120383	Employee Benefits Co	07/15/2020	06/30/2020	2939860	Employee Reimbursement	79.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/15/2020	07/02/2020	2941356	Employee Reimbursement	673.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/15/2020	07/06/2020	2942529	Employee Reimbursement	6,716.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/15/2020	07/07/2020	2944144	Employee Reimbursement	6.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/15/2020	07/08/2020	2944841	Employee Reimbursement	657.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/15/2020	07/09/2020	2945644	Employee Reimbursement	298.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/15/2020	07/10/2020	2946655	Employee Reimbursement	2,882.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120383	11,314.81		
202120393	Blue Cross & Blue Sh	07/22/2020	07/17/2020	2074101000	07/11/20 - 07/17/20	144,884.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120393	144,884.46		
202120394	CVS/Caremark	07/22/2020	07/16/2020	52872408	07/08/20 - 07/15/20	54,992.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120394	54,992.66		
202120395	Employee Benefits Co	07/22/2020	07/13/2020	2947890	Employee Reimbursement	1,255.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/22/2020	07/14/2020	2949483	Employee Reimbursement	2,946.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/22/2020	07/15/2020	2957112	Employee Reimbursement	429.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/22/2020	07/16/2020	2957954	Employee Reimbursement	1,109.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/22/2020	07/17/2020	2958785	Employee Reimbursement	175.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/22/2020	07/15/2020	2952760	Admin Fee	367.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120395	6,283.12		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120411	Blue Cross & Blue Sh	07/29/2020	07/24/2020	2074101000	07/18/20 - 07/24/20	149,809.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120411		149,809.12		
202120412	CVS/Caremark	07/29/2020	07/24/2020	52877327	07/16/20 - 07/23/20	53,744.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120412		53,744.47		
202120413	Delta Dental of Illi	07/29/2020	08/01/2020	20200801	Dental Premium	758.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120413		758.74		
202120414	Employee Benefits Co	07/29/2020	07/20/2020	2959904	Employee Reimbursement	283.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/29/2020	07/21/2020	2961473	Employee Reimbursement	353.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/29/2020	07/22/2020	2962230	Employee Reimbursement	314.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/29/2020	07/23/2020	2963018	Employee Reimbursement	774.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/29/2020	07/24/2020	2963875	Employee Reimbursement	16.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120414		1,741.88		
202120425	Delta Dental of Illi	07/31/2020	07/27/2020	20200727	Dental Claims	32,406.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120425		32,406.93		
202120426	Employee Benefits Co	07/31/2020	07/27/2020	2964973	Employee Reimbursement	515.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2020	07/28/2020	2966622	Employee Reimbursement	2,238.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2020	07/29/2020	2967572	Employee Reimbursement	862.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2020	07/30/2020	2968365	Employee Reimbursement	551.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120426		4,166.49		
202120442	Blue Cross & Blue Sh	08/05/2020	07/31/2020	2074101000	07/25/20 - 07/31/20	140,586.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120442		140,586.19		
202120443	CVS/Caremark	08/05/2020	08/01/2020	52886511	07/24/20 - 07/31/20	64,649.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120443		64,649.25		
202120444	Delta Dental of Illi	08/05/2020	08/03/2020	20200803	07/30/20 - 08/05/20	15,829.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120444		15,829.76		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120445	Employee Benefits Co	08/05/2020	07/31/2020	2969221	Employee Reimbursement	95.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/05/2020	08/03/2020	2970338	Employee Reimbursement	304.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120445		399.48		
202120446	Blue Cross & Blue Sh	08/11/2020	07/10/2020	992939 202	08/01/20 - 09/01/20	223,737.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	08/11/2020	06/11/2020	992939 202	07/01/20 - 08/01/20	230,846.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120446		454,583.41		
202120447	Dearborn Life Insura	08/11/2020	07/31/2020	F020516 20	Monthly Life AD&D	11,106.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120447		11,106.83		
202120448	Employers Health Coa	08/11/2020	07/15/2020	2798	Membership Dues 20/21	2,893.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120448		2,893.50		
202120449	OptumHealth Financia	08/11/2020	07/08/2020	190976 202	Implementation training (3 hours)	58,742.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120449		58,742.40		
				Totals for checks		1,338,939.06		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,338,939.06	0.00	0.00	1,338,939.06
***	Fund Summary Totals ***	1,338,939.06	0.00	0.00	1,338,939.06

***** 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	07/10/2020	07/10/2020	20200710ADVGSAN	CHILD SUPPORT D SANCHEZ	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420147	129.70		
State Disbursement U	07/10/2020	07/10/2020	20200710ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/10/2020	07/10/2020	20200710ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/10/2020	07/10/2020	20200710ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/10/2020	07/10/2020	20200710ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420148	1,485.85		
State Disbursement U	07/15/2020	07/15/2020	20200715ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420149	694.81		
Cisneros, Rosa	07/24/2020	07/24/2020	20200724BDVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420161	129.70		
State Disbursement U	07/24/2020	07/24/2020	20200724ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/24/2020	07/24/2020	20200724ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/24/2020	07/24/2020	20200724ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/24/2020	07/24/2020	20200724ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420162	1,485.85		
State Disbursement U	07/30/2020	07/30/2020	20200730ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420163	694.81		
Teachers Retirement	07/10/2020	07/10/2020	20200710ADTR9	Payroll accrual	165,828.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/24/2020	20200724ADTR9	Payroll	158,599.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Teachers Retirement	07/10/2020	08/07/2020	20200807ADTR9	Payroll	158,593.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2020	07/03/2020	20200703ADTR9	Payroll	757.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2020	07/10/2020	20200710BDTR9	Payroll	5,054.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2020	07/10/2020	20200710DDTR9	Payroll	22.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/10/2020	07/15/2020	20200715ADTR9	Payroll	1,260.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120361	490,116.29		
This Fund	07/10/2020	07/10/2020	20200710ADTPT	Payroll	22,847.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/10/2020	20200710AFTRTHI	Payroll	16,951.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/24/2020	20200724ADTPT	Payroll	21,851.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/24/2020	20200724AFTRTHI	Payroll	16,212.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	08/07/2020	20200807ADTPT	Payroll	21,851.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	08/07/2020	20200807AFTRTHI	Payroll	16,211.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/03/2020	20200703ADTPT	Payroll	104.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/03/2020	20200703AFTRTHI	Payroll	77.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/10/2020	20200710BDTPT	Payroll	696.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/10/2020	20200710BFTRTHI	Payroll	516.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/10/2020	20200710DDTPT	Payroll	3.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/10/2020	20200710DFTRTHI	Payroll	2.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/15/2020	20200715ADTPT	Payroll	173.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	07/10/2020	07/15/2020	20200715AFTRTHI	Payroll accrual	128.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2020	06/30/2020	20200630BFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202120363		117,628.75		
Teachers Retirement	07/10/2020	07/10/2020	20200710AFTRMBI	Payroll accrual	10,686.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/24/2020	20200724AFTRMBI	Payroll accrual	10,220.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	08/07/2020	20200807AFTRMBI	Payroll accrual	10,220.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/03/2020	20200703AFTRMBI	Payroll accrual	48.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/10/2020	20200710BFTRMBI	Payroll accrual	325.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/10/2020	20200710DFTRMBI	Payroll accrual	1.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/15/2020	20200715AFTRMBI	Payroll accrual	81.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	06/30/2020	20200630BFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202120364		31,584.99		
Teachers Retirement	07/10/2020	07/10/2020	20200710AFTFED	Payroll accrual	4,687.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	07/24/2020	20200724AFTFED	Payroll accrual	4,687.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	08/07/2020	20200807AFTFED	Payroll accrual	4,687.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2020	06/30/2020	20200630AFTFED	Payroll accrual	-6.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202120365		14,057.20		
First National Bank	07/10/2020	07/10/2020	20200710EFFMED	Payroll accrual	625.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/10/2020	07/10/2020	20200710ADFED	Payroll accrual	168,363.17	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/10/2020	07/10/2020	20200710ADFMED	Payroll	24,944.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710ADFTA	Payroll	5,334.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710AFFMED	Payroll	24,944.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710BDFED	Payroll	14,881.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710ADFC	Payroll	13,821.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710BDFMED	Payroll	3,232.34	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710BDFTA	Payroll	745.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710AFFIC	Payroll	13,821.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710BFFMED	Payroll	3,232.34	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/03/2020	20200703ADFED	Payroll	13.32	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/03/2020	20200703ADFF28	Payroll	340.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/03/2020	20200703ADFMED	Payroll	120.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/03/2020	20200703AFFMED	Payroll	120.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710CDFED	Payroll	2,364.34	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710BDFIC	Payroll	35.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710CDFMED	Payroll	794.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710BFFIC	Payroll	35.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710CFMED	Payroll	794.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710DDFED	Payroll	285.19	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/10/2020	07/10/2020	20200710DDFED	Payroll	11,256.54	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
First National Bank	07/10/2020	07/10/2020	20200710ADFF28	Payroll accrual	1,478.94	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710ADFF28	Payroll accrual	250.00	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710CDFIC	Payroll accrual	8,622.28	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710DDFMED	Payroll accrual	2,016.50	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710CDFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710CFFIC	Payroll accrual	8,622.28	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710DDFMED	Payroll accrual	2,016.50	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710EDFED	Payroll accrual	3,477.48	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710EDFED	Payroll accrual	171.89	20L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710DDFIC	Payroll accrual	2,279.68	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710EDFMED	Payroll accrual	625.42	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710DDFTA	Payroll accrual	215.00	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710DDFFIC	Payroll accrual	2,279.68	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710FDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710FDFMED	Payroll accrual	3.66	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	07/10/2020	20200710FFFMED	Payroll accrual	3.66	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	07/10/2020	06/30/2020	20200630BFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000			DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
Totals for 202120368					322,244.57					
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710ADSTA	Payroll accrual	282.00	10L000 4530 0000 00 000000			DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710ADSTX	Payroll	72,790.23	10L000 4530 0000 00 000000			DISTRICTWIDE/STATE WITHHOLDING PAYABLE	

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				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710BDSTA	Payroll	65.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710BDSTX	Payroll	9,830.56	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/03/2020	20200703ADSTX	Payroll	245.48	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710CDSTX	Payroll	2,312.58	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710DDSTX	Payroll	542.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710DDSTX	Payroll	5,675.99	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710EDSTX	Payroll	1,780.61	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710EDSTX	Payroll	89.42	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/10/2020	07/10/2020	20200710FDSTX	Payroll	11.35	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202120369	93,625.81		
Teachers Retirement	07/10/2020	07/10/2020	20200710CDTR9	Payroll	579.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120370	579.70		
This Fund	07/10/2020	07/10/2020	20200710CDTPT	Payroll	79.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/10/2020	07/10/2020	20200710CFTRTHI	Payroll	59.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120371	139.13		
Teachers Retirement	07/10/2020	07/10/2020	20200710CFTRMBI	Payroll	37.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120372	37.37		
AAEC Credit Union	07/10/2020	07/10/2020	20200710ADVAAEC	Payroll	40,148.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/10/2020	07/10/2020	20200710BDVAAEC	Payroll	10,342.70	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	07/10/2020	07/10/2020	20200710CDVAAEC	Payroll accrual	8,316.62	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/10/2020	07/10/2020	20200710DDVAAEC	Payroll accrual	3,776.81	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/10/2020	07/10/2020	20200710DDVAAEC	Payroll accrual	251.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202120373					62,835.34		
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADDENAD	Payroll accrual	10.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADDENTA	Payroll accrual	4,507.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADHEALT	Payroll accrual	72,786.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADHLTAD	Payroll accrual	111.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADIFSBDB	Payroll accrual	1,924.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADIFSBFB	Payroll accrual	103.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710ADIFSBHB	Payroll accrual	4,025.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710AFDENTA	Payroll accrual	11,690.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710AFHEALT	Payroll accrual	223,783.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710AFLIF	Payroll accrual	3,936.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDDENTA	Payroll accrual	977.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDHEALT	Payroll accrual	15,726.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDIFSBDB	Payroll accrual	201.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDIFSBFB	Payroll	16.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDIFSBH	Payroll	508.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710BFDENTA	Payroll	3,487.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710BFHEALT	Payroll	67,957.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710BFLIF	Payroll	440.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDDENAD	Payroll	3.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDDENTA	Payroll	-0.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDDENTA	Payroll	447.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDHEALT	Payroll	-12.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDHEALT	Payroll	7,257.58	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710BDHLTAD	Payroll	75.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDIFSBH	Payroll	62.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CFDENTA	Payroll	-16.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CFDENTA	Payroll	1,439.57	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CFHEALT	Payroll	-302.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CFHEALT	Payroll	28,050.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710CFLIF	Payroll	232.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDDENTA	Payroll	118.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDDENTA	Payroll	0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	07/10/2020	07/10/2020	20200710DDHEALT	Payroll accrual	2,052.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDHEALT	Payroll accrual	11.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710CDIFSB	Payroll accrual	208.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDIFSBF	Payroll accrual	3.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDIFSBH	Payroll accrual	222.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DDIFSBH	Payroll accrual	41.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DFDENTA	Payroll accrual	353.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DFDENTA	Payroll accrual	16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DFHEALT	Payroll accrual	7,048.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DFHEALT	Payroll accrual	283.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DFLIF	Payroll accrual	33.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/10/2020	07/10/2020	20200710DFLIF	Payroll accrual	2.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202120376					459,835.94		
CCSD59	07/10/2020	07/10/2020	20200710ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710ADA03	Payroll accrual	22,794.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710ADC03	Payroll accrual	6,901.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710ADA08	Payroll	22,093.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADB08	Payroll	7,040.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADC08	Payroll	510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADA21	Payroll	4,390.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADC21	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADA37	Payroll	4,003.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADA07	Payroll	4,215.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDA03	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDA08	Payroll	1,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDC08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDA21	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDA37	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDA07	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/10/2020	07/10/2020	20200710BDA15	Payroll	130.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	07/10/2020	07/10/2020	20200710CDA03	Payroll accrual	200.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710CDA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710CDC08	Payroll accrual	400.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710CDA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710BDC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710DDA03	Payroll accrual	700.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710DDA08	Payroll accrual	30.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/10/2020	07/10/2020	20200710CDA37	Payroll accrual	300.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 202120379					84,414.98						
First National Bank	07/15/2020	07/15/2020	20200715ADFED	Payroll accrual	1,346.02	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715ADFMED	Payroll accrual	200.51	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715AFFMED	Payroll accrual	200.51	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715BDFED	Payroll accrual	40,766.11	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715BDFED	Payroll accrual	1,060.66	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715BDFED	Payroll accrual	252.04	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715ADFIC	Payroll accrual	3,754.98	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715BDFMED	Payroll accrual	4,947.42	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715ADFTA	Payroll accrual	1,280.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715AFFIC	Payroll accrual	3,754.98	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/15/2020	07/15/2020	20200715BFFMED	Payroll	4,947.42	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/15/2020	07/15/2020	20200715ADFF28	Payroll	8,432.49	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2020	07/15/2020	20200715CDFMED	Payroll	555.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/15/2020	07/15/2020	20200715CFPMED	Payroll	555.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202120384	72,054.70		
Illinois Dept Revenu	07/15/2020	07/15/2020	20200715ADSTX	Payroll	564.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2020	07/15/2020	20200715BDSTX	Payroll	14,271.70	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2020	07/15/2020	20200715BDSTX	Payroll	454.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2020	07/15/2020	20200715BDSTX	Payroll	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/15/2020	07/15/2020	20200715CDSTX	Payroll	1,897.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202120385	17,327.78		
Teachers Retirement	07/15/2020	07/15/2020	20200715BDTR9	Payroll	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120386	25,646.25		
This Fund	07/15/2020	07/15/2020	20200715BDTPT	Payroll	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/15/2020	07/15/2020	20200715BFTRTHI	Payroll	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120387	6,155.08		
Teachers Retirement	07/15/2020	07/15/2020	20200715BFTRMBI	Payroll	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120388	1,652.72		
AAEC Credit Union	07/15/2020	07/15/2020	20200715ADVAAEC	Payroll	12,810.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/15/2020	07/15/2020	20200715ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 202120389					13,488.73		
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADHEALT	Payroll accrual	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADIFSBDB	Payroll accrual	470.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADIFSBFB	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715ADIFSBHB	Payroll accrual	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFDENTA	Payroll accrual	2,943.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFHEALTB	Payroll accrual	54,667.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFHEALTB	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFHEALTB	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFLIF	Payroll accrual	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFLIF	Payroll accrual	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFLIF	Payroll accrual	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFLITD	Payroll	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFLTD	Payroll	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/15/2020	07/15/2020	20200715AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202120390	63,907.42		
CCSD59	07/15/2020	07/15/2020	20200715ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADA03	Payroll	2,895.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADA08	Payroll	1,351.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADB08	Payroll	2,572.75	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADA07	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/15/2020	07/15/2020	20200715ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202120391	9,667.25		
Fannin, Elizabeth	07/15/2020	07/15/2020	20200715ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202120392	940.00		
First National Bank	07/24/2020	07/24/2020	20200724EDFMED	Payroll	3,817.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724CDFTA	Payroll	735.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724CDFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724CFFIC	Payroll	9,203.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
First National Bank	07/24/2020	07/24/2020	20200724EFFMED	Payroll accrual	3,817.01	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724ADFED	Payroll accrual	161,110.34	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724ADFMED	Payroll accrual	23,828.38	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724ADFTA	Payroll accrual	4,834.71	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724AFFMED	Payroll accrual	23,828.38	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724BDFED	Payroll accrual	14,230.21	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724ADFC	Payroll accrual	13,269.23	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724BDFMED	Payroll accrual	3,103.30	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724BDFFTA	Payroll accrual	630.45	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724AFFIC	Payroll accrual	13,269.23	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724BFFMED	Payroll accrual	3,103.30	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724CDFED	Payroll accrual	35.62	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724CDFMED	Payroll accrual	131.90	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724CFMED	Payroll accrual	131.90	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724DDFED	Payroll accrual	4.65	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724DDFED	Payroll accrual	626.89	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724ADFF28	Payroll accrual	440.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724ADFF28	Payroll accrual	1,844.12	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724BDFIC	Payroll accrual	2,372.63	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/24/2020	07/24/2020	20200724DDFMED	Payroll	554.98	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724BFFIC	Payroll	2,372.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724DFFMED	Payroll	554.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724EDFED	Payroll	12,704.58	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724EDFED	Payroll	7,918.93	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724BDFF28	Payroll	250.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/24/2020	07/24/2020	20200724CDFIC	Payroll	9,203.40	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202120397	318,001.16		
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724ADSTA	Payroll	257.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724ADSTX	Payroll	69,614.34	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724BDSTA	Payroll	65.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724BDSTX	Payroll	9,434.91	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724CDSTX	Payroll	312.57	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724DDSTX	Payroll	141.93	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724DDSTX	Payroll	1,372.77	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724EDSTX	Payroll	6,750.17	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/24/2020	07/24/2020	20200724EDSTX	Payroll	4,541.88	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202120398	92,515.57		
Teachers Retirement	07/24/2020	07/24/2020	20200724CDTR9	Payroll	10,691.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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				Totals for 202120399	10,691.28		
This Fund	07/24/2020	07/24/2020	20200724CDTPT	Payroll accrual	1,472.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/24/2020	07/24/2020	20200724CFTRTHI	Payroll accrual	1,093.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202120400	2,565.97		
Teachers Retirement	07/24/2020	07/24/2020	20200724CFTRMBI	Payroll accrual	688.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202120401	688.86		
Teachers Retirement	07/24/2020	07/24/2020	20200724BFTFED	Payroll accrual	8.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202120402	8.84		
AAEC Credit Union	07/24/2020	07/24/2020	20200724ADVAAEC	Payroll accrual	40,148.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/24/2020	07/24/2020	20200724BDVAAEC	Payroll accrual	9,965.83	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/24/2020	07/24/2020	20200724CDVAAEC	Payroll accrual	4,153.68	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/24/2020	07/24/2020	20200724CDVAAEC	Payroll accrual	6,962.62	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202120403	61,230.34		
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADDENAD	Payroll accrual	10.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADDENTA	Payroll accrual	4,368.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADHEALT	Payroll accrual	70,468.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADHLTAD	Payroll accrual	111.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADIFSB	Payroll accrual	1,924.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADIFSBF	Payroll accrual	103.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724ADIFSBH	Payroll	4,025.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724AFDENTA	Payroll	11,273.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724AFHEALT	Payroll	215,648.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724AFLIF	Payroll	3,761.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDDENTA	Payroll	944.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDHEALT	Payroll	15,137.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDIFSBF	Payroll	15.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDIFSBH	Payroll	508.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BFDENTA	Payroll	3,338.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BFHEALT	Payroll	65,007.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BFLIF	Payroll	422.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDDENAD	Payroll	3.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDDENTA	Payroll	291.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDDENTA	Payroll	443.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDHEALT	Payroll	4,946.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDHEALT	Payroll	7,088.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDHLTAD	Payroll	75.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/24/2020	07/24/2020	20200724BDIFSB	Payroll	240.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	07/24/2020	07/24/2020	20200724CDIFSBF	Payroll accrual	5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDIFSBH	Payroll accrual	222.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CDIFSBH	Payroll accrual	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CFDENTA	Payroll accrual	903.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CFDENTA	Payroll accrual	1,451.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CFHEALT	Payroll accrual	17,829.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CFHEALT	Payroll accrual	28,152.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CFLIF	Payroll accrual	221.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/24/2020	07/24/2020	20200724CFLIF	Payroll accrual	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202120406					459,292.02		
CCSD59	07/24/2020	07/24/2020	20200724ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADA03	Payroll accrual	20,872.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADC03	Payroll accrual	6,601.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADA08	Payroll accrual	21,643.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADB08	Payroll accrual	7,040.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADC08	Payroll accrual	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724ADA21	Payroll	4,390.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADC21	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADA37	Payroll	2,853.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADC37	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADA07	Payroll	3,215.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADC07	Payroll	580.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDA03	Payroll	650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDA08	Payroll	1,380.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDC08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDA21	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDA37	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDA07	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724CDA03	Payroll	2,622.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724CDA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/24/2020	07/24/2020	20200724BDC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	07/24/2020	07/24/2020	20200724CDA08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724CDA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724CDC08	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724CDC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724CDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724CDA37	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724BDC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724CDA07	Payroll accrual	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/24/2020	07/24/2020	20200724BDC07	Payroll accrual	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 202120409					84,359.98		
This Fund	07/29/2020	07/25/2020	259833-25	7.25.20 TRIP Payment	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/29/2020	07/25/2020	259833-25	7.25.20 TRIP Payment	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/29/2020	07/25/2020	259833-25	7.25.20 TRIP Payment	1,347.18	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	07/29/2020	07/25/2020	259833-25	7.25.20 TRIP Payment	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202120410					2,980.00		
First National Bank	07/30/2020	07/30/2020	20200730ADFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730ADFIC	Payroll accrual	12.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730ADFMED	Payroll accrual	2.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730AFFIC	Payroll accrual	12.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	07/30/2020	07/30/2020	20200730AFFMED	Payroll accrual	2.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BDFED	Payroll accrual	40,766.11	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BDFED	Payroll accrual	1,060.66	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BDFED	Payroll accrual	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BDFIC	Payroll accrual	3,754.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BDFMED	Payroll accrual	4,947.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730ADFTA	Payroll accrual	1,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BFFIC	Payroll accrual	3,754.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2020	07/30/2020	20200730BFFMED	Payroll accrual	4,947.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 202120415		60,794.81		
Illinois Dept Revenu	07/30/2020	07/30/2020	20200730ADSTX	Payroll accrual	5.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2020	07/30/2020	20200730BDSTX	Payroll accrual	14,271.70	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2020	07/30/2020	20200730BDSTX	Payroll accrual	454.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2020	07/30/2020	20200730BDSTX	Payroll accrual	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 202120416		14,871.06		
Teachers Retirement	07/30/2020	07/30/2020	20200730ADTR9	Payroll accrual	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202120417		25,646.25		
This Fund	07/30/2020	07/30/2020	20200730ADTPT	Payroll accrual	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/30/2020	07/30/2020	20200730AFTRTHI	Payroll accrual	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202120418		6,155.08		

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Teachers Retirement	07/30/2020	07/30/2020	20200730AFTRMBI	Payroll accrual	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202120419	1,652.72		
AAEC Credit Union	07/30/2020	07/30/2020	20200730ADVAAEC	Payroll accrual	13,060.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/30/2020	07/30/2020	20200730ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202120420	13,738.73		
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADHEALT	Payroll accrual	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADIFSBDB	Payroll accrual	470.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADIFSBFB	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730ADIFSBHB	Payroll accrual	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFDENTA	Payroll accrual	2,943.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFHEALT	Payroll accrual	54,667.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFHEALT	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFLIF	Payroll accrual	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFLIF	Payroll accrual	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFLIF	Payroll accrual	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFLTD	Payroll accrual	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFLTD	Payroll accrual	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2020	07/30/2020	20200730AFLTD	Payroll accrual	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202120421					63,907.42		
Ncpers Group Life In	07/30/2020	07/10/2020	20200710ADVBYER	Payroll accrual	96.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/24/2020	20200724ADVBYER	Payroll accrual	96.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/10/2020	20200710BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/10/2020	20200710CDVBYER	Payroll accrual	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/15/2020	20200715ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/24/2020	20200724BDVBYER	Payroll accrual	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/24/2020	20200724BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2020	07/30/2020	20200730ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 202120422					496.00		
CCSD59	07/30/2020	07/30/2020	20200730ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/30/2020	07/30/2020	20200730ADA03	Payroll accrual	2,895.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/30/2020	07/30/2020	20200730ADC03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	07/30/2020	07/30/2020	20200730ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/30/2020	07/30/2020	20200730ADB08	Payroll	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/30/2020	07/30/2020	20200730ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/30/2020	07/30/2020	20200730ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/30/2020	07/30/2020	20200730ADA07	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/30/2020	07/30/2020	20200730ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 202120423	9,667.25		
Fannin, Elizabeth	07/30/2020	07/30/2020	20200730ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202120424	940.00		
				Totals for checks	3,122,764.06		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,718,780.80	0.00	2,980.00	2,721,760.80
20	OPERATIONS & MAINTENANCE FUND	136,505.86	0.00	0.00	136,505.86
40	TRANSPORTATION FUND	2,589.54	0.00	0.00	2,589.54
50	MUNICIPAL RETIREMENT/SOC SEC F	261,907.86	0.00	0.00	261,907.86
***	Fund Summary Totals ***	3,119,784.06	0.00	2,980.00	3,122,764.06

***** 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 10th day of August 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 June 30, 2020
 - b. Combined Revenue and Expense Report as of June 30, 2020
 - c. Investment Report as of June 30, 2020
 - d. Activity Fund is Statements as of June 30, 2020

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

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
JUNE 2020**

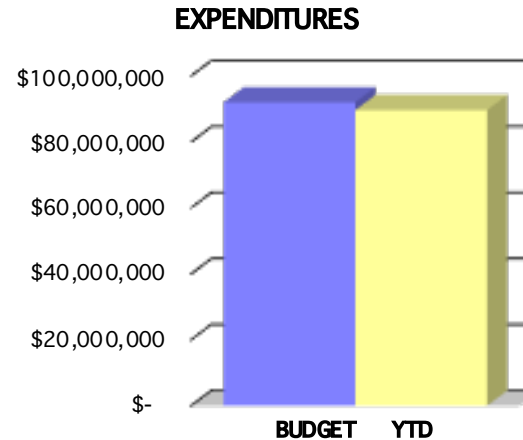
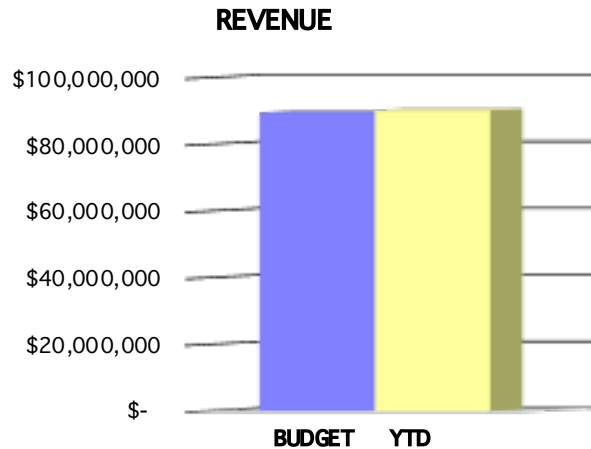
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JUNE 2020**

	2019-2020 Beginning Balance	Current Month Activity	Year to Date Activity	2019-2020 Ending Balance
Cash	\$ 12,627,312	\$ 3,030,750	\$ 3,435,182	\$ 16,062,494
Taxes Receivable	40,833,695	36,765,605	3,344,029	44,177,724
Accounts Receivable	29,242	12,072	(12,331)	16,911
Due From Other Funds	85,283	-	(85,283)	-
Due From Other Govt Units	4,825,135	774,221	(1,033,602)	3,791,533
Accrued Interest Receivable	171,579	(26)	(39,002)	132,577
Investments	61,774,158	(5,946,627)	34,808,298	96,582,456
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 120,346,429</i>	<i>\$ 34,635,995</i>	<i>\$ 40,417,291</i>	<i>\$ 160,763,720</i>
Accounts Payable	\$ 2,490,620	\$ 3,767,945	\$ 3,838,260	\$ 6,328,880
Other Current Liabilities	208,161	(49,000)	(208,161)	-
Payroll Withholding	3,966,844	3,947,382	942,552	4,909,396
Salary and Wages Payable	4,082,057	4,094,251	12,195	4,094,252
Deferred Income	2,185,251	3,580	(38,852)	2,146,399
Due to Activity Funds	70,330	(620)	7,951	78,281
Deferred Revenue	10,433,693	3,059,295	3,082,341	13,516,034
<i>TOTAL LIABILITIES</i>	<i>\$ 23,436,956</i>	<i>\$ 14,822,833</i>	<i>\$ 7,636,286</i>	<i>\$ 31,073,242</i>
TOTAL FUND BALANCE	96,909,473	19,813,162	32,781,005	129,690,476
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 120,346,429</i>	<i>\$ 34,635,995</i>	<i>\$ 40,417,291</i>	<i>\$ 160,763,718</i>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 72,239,554	\$ 25,728,594	\$ 70,944,311	\$ 1,295,243	98.21%
State	11,827,601	1,231,072	12,771,844	(944,243)	107.98%
Federal	5,431,574	2,049,008	6,478,911	(1,047,337)	119.28%
TOTAL REVENUE	\$ 89,498,729	\$ 29,008,674	\$ 90,195,066	\$ (696,337)	100.78%
Expenditures					
Salaries	\$ 67,850,297	\$ 11,919,579	\$ 65,892,033	\$ 1,958,264	97.11%
Benefits	11,339,888	1,960,225	11,353,652	(13,764)	100.12%
Purchased Services	6,108,645	624,907	6,747,998	(639,353)	110.47%
Supplies	2,921,759	283,054	2,314,934	606,825	79.23%
Capital Outlay	21,052	320	22,028	(976)	104.64%
Other	3,416,837	186,256	3,035,338	381,499	88.83%
Equipment	295,761	3,536	273,612	22,149	92.51%
TOTAL EXPENDITURES	\$ 91,954,239	\$ 14,977,877	\$ 89,639,595	\$ 2,314,644	97.48%

Revenue Over Expenditures \$ (2,455,510) \$ 14,030,797 \$ 555,471



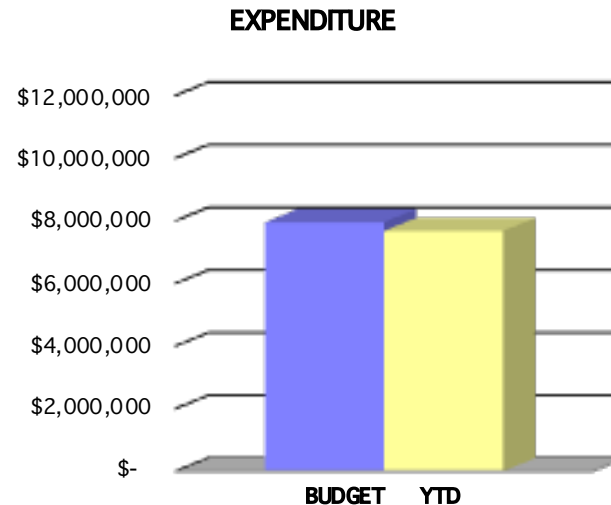
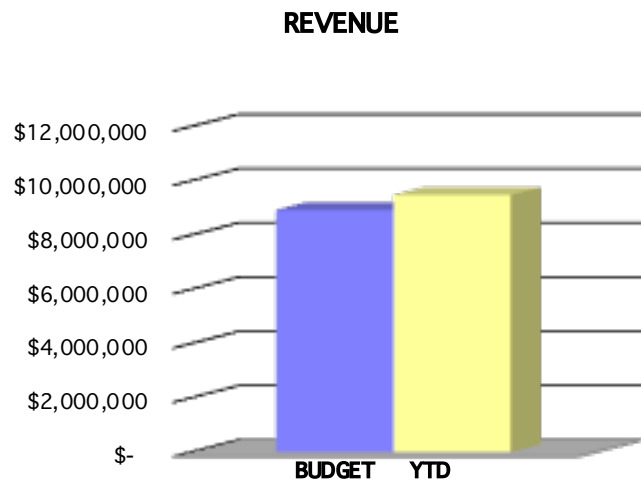
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,917,587	\$ 2,753,898	\$ 9,470,806	\$ (553,219)	106.20%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,917,587	\$ 2,753,898	\$ 9,470,806	\$ (553,219)	106.20%

Expenditures					
Salaries	\$ 4,131,733	\$ 469,061	\$ 4,032,073	\$ 99,660	97.59%
Benefits	814,082	95,932	808,468	5,614	99.31%
Purchased Services	980,745	108,973	1,020,120	(39,375)	104.01%
Supplies	1,509,694	149,843	1,544,824	(35,130)	102.33%
Capital Outlay	322,000	28,991	217,512	104,488	67.55%
Other	155,000	-	2,006	152,994	1.29%
Equipment	33,000	-	43,137	(10,137)	130.72%
TOTAL EXPENDITURES	\$ 7,946,254	\$ 852,800	\$ 7,668,140	\$ 278,114	96.50%

Revenue Over Expenditures	971,333	1,901,098	1,802,666
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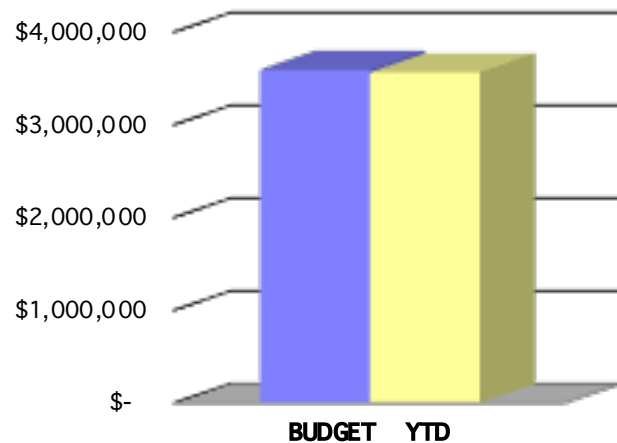
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JUNE 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,328	\$ 1,275,155	\$ 3,526,593	\$ 64,735	98.20%
Principal on Bonds Sold		-	37,359	(37,359)	
TOTAL REVENUE	\$ 3,591,328	\$ 1,275,155	\$ 3,563,952	\$ 27,376	99.24%

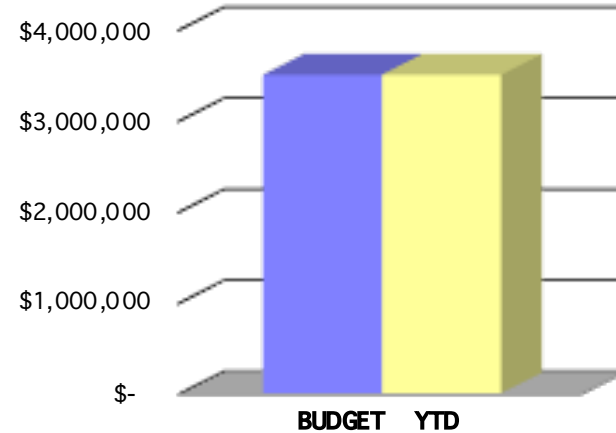
Expenditures					
Bond Principal Payment	\$ 3,065,000	\$ -	\$ 3,065,000	\$ -	100.00%
Bond Interest Payment	430,550	-	430,550	-	100.00%
Bank Fees	2,550	-	2,700	(150)	105.88%
TOTAL EXPENDITURES	\$ 3,498,100	\$ -	\$ 3,498,250	\$ (150)	100.00%

Revenue Over Expenditures	93,228	1,275,155	65,702
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REVENUE



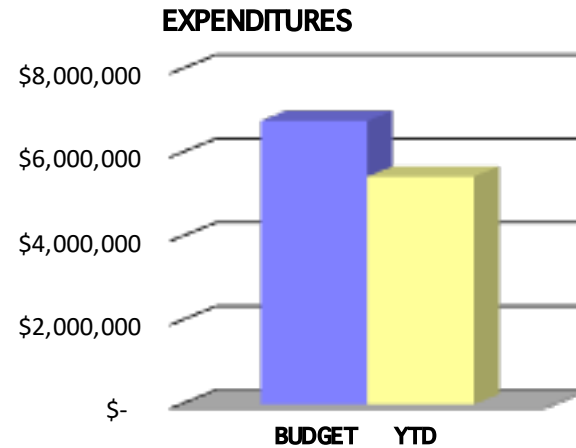
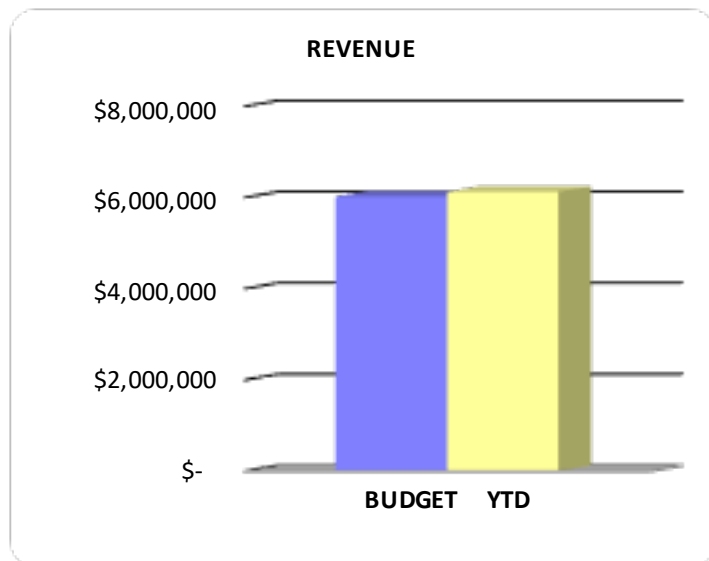
EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,796,388	\$ 1,598,458	\$ 4,302,411	\$ (506,023)	113.33%
State	2,223,600	658,335	1,819,859	403,741	81.84%
TOTAL REVENUE	\$ 6,019,988	\$ 2,256,793	\$ 6,122,270	\$ (102,282)	101.70%
Expenditures					
Salaries	\$ 245,045	\$ 69,250	\$ 192,376	\$ 52,669	78.51%
Benefits	35,036	2,555	28,641	6,395	81.75%
Purchased Services	6,194,277	169,671	5,052,279	1,141,998	81.56%
Supplies	267,980	3,070	160,810	107,170	60.01%
Other	15,281	-	89	15,192	0.58%
Equipment	5,000	-	1,566	3,434	31.32%
TOTAL EXPENDITURES	\$ 6,762,619	\$ 244,546	\$ 5,435,761	\$ 1,326,858	80.38%

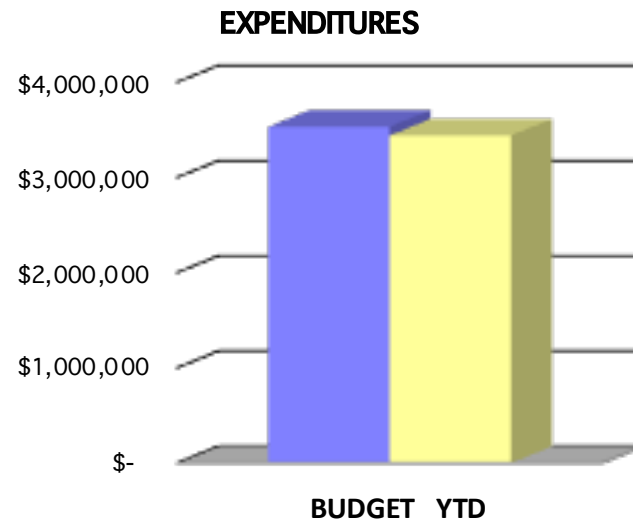
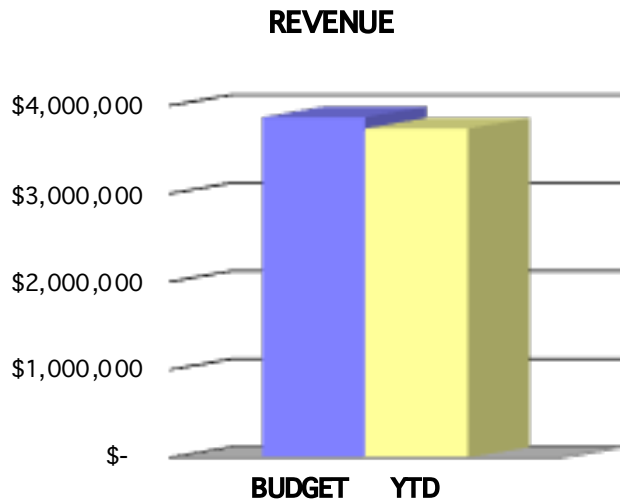
Revenue Over Expenditures	(742,631)	2,012,247	686,509
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JUNE 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,866,440	\$ 1,127,103	\$ 3,737,875	\$ 128,565	96.67%
TOTAL REVENUE	\$ 3,866,440	\$ 1,127,103	\$ 3,737,875	\$ 128,565	96.67%
Expenditures					
Benefits	\$ 3,510,432	\$ 532,052	\$ 3,438,937	\$ 71,495	97.96%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,530,432	\$ 532,052	\$ 3,438,937	\$ 91,495	97.41%

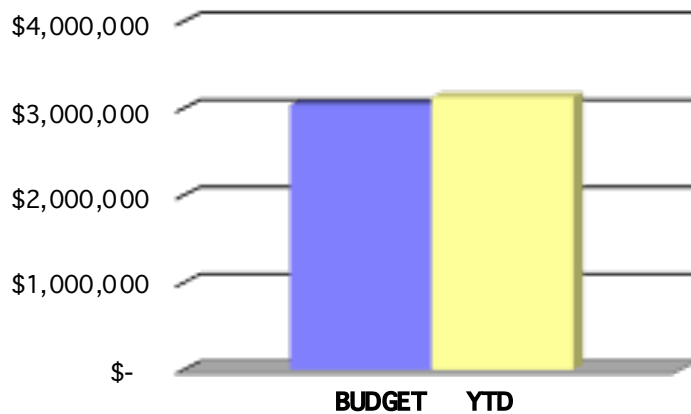
Revenue Over Expenditures	336,008	595,051	298,938
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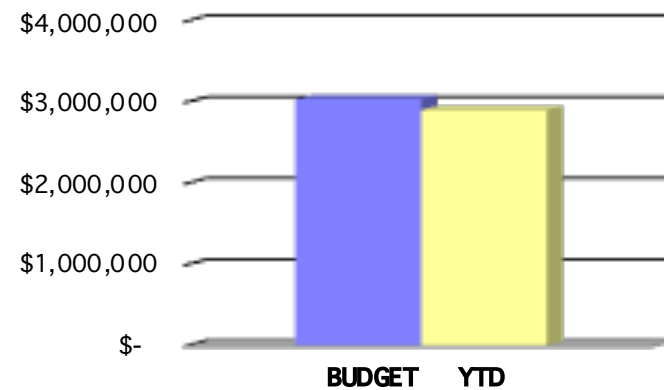
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JUNE 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 4,342	\$ 138,096	\$ (4,096)	103.06%
Sale of Building	2,900,000	2,989,085	2,989,085	\$ (89,085)	103.07%
TOTAL REVENUE	\$ 3,034,000	\$ 2,993,427	\$ 3,127,181	\$ (93,181)	103.07%
Expenditures					
Inter-Fund Transfer	\$ 3,034,000	\$ 2,900,000	\$ 2,900,000	\$ 134,000	95.58%
TOTAL EXPENDITURES	- \$ 3,034,000	\$ 2,900,000	\$ 2,900,000	\$ 134,000	95.58%
Revenue Over Expenditures	\$ -	\$ 93,427	\$ 227,181		

REVENUE

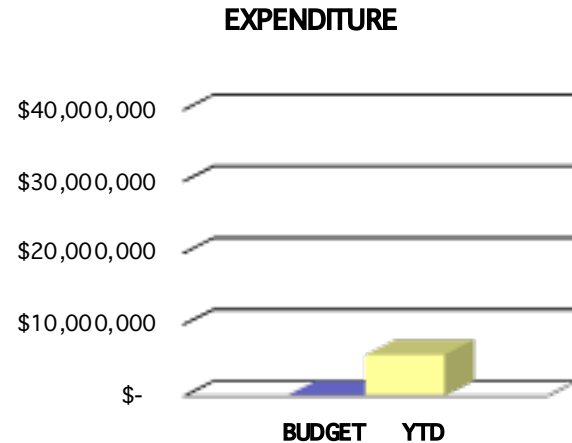
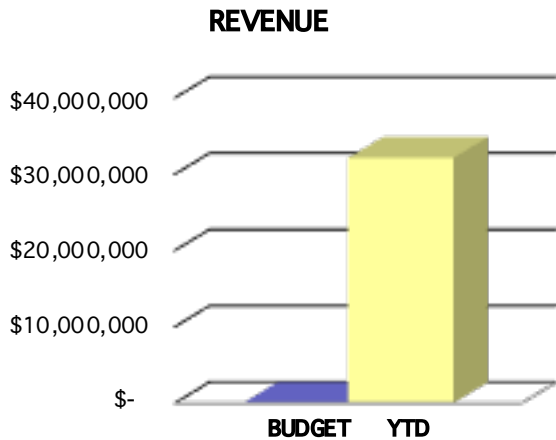


EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 1,362,469	\$ 1,362,469	\$ (1,362,469)	
State	-	50,000	50,000	\$ (50,000)	
Interest on Investment	-	13,434	61,477	\$ (61,477)	
Principal on Bonds Sold	-	-	25,625,973	(25,625,973)	
Premium on Sale of Bonds	-	-	5,026,123	(5,026,123)	
TOTAL REVENUE	\$ -	\$ 1,425,903	\$ 32,126,042	\$ (32,126,042)	
Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	-	4,414,077	5,755,377	(5,755,377)	
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ 4,414,077	\$ 5,755,377	\$ (5,755,377)	
Revenue Over Expenditures	-	(2,988,174)	26,370,665		



INVESTMENT REPORT
JUNE 2020

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

Average Interest Rate of Investments at Month End	4.80%
Average Days to Maturity from Month End	3,339
Interest Received Year to Date	\$1,628,861

Investment Totals by Type	Original Cost		Market Value at June 30, 2020
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$9,017,708	9.31%	\$9,020,944
Government Agencies	\$12,264,920	12.67%	\$12,428,309
Treasuries	\$0	0.00%	\$0
Money Market	\$75,551,580	78.02%	75,551,580
Total Investments	\$96,834,209	100.00%	\$97,000,833
Accumulated amortization as of June 30, 2020	(313,073)		
Market Valuation at June 30, 2019	61,321		
Investments as recorded in the Financial Statements at June 30, 2020	\$96,582,457		

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 June 30, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.				0.07%	25,843,915.71	25,843,915.71	0.00	25,843,915.71
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							25,843,915.71	25,843,915.71	0.00	25,843,915.71
PMA	10209-101 Liq	Money Mkt. Liq				0.15%	254.23	254.23	0.00	254.23
PMA	10209-101 Max	Money Mkt. Max				0.21%	19,318,782.48	19,318,782.48	0.00	19,318,782.48
PMA	10209-101 SDA	Money Mkt Bank Ozk				0.15%	937,460.05	937,460.05	0.00	937,460.05
Total CDs & MM&Treasury							20,256,496.76	20,256,496.76	0.00	20,256,496.76
William Blair	71-0146-01-01	Money Mkt.					40,855.47	40,855.47	0	40,855.47
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	45,309.86	43,340.24	1,969.62	47,902.43
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	95,882.42	92,211.09	3,671.33	97,033.87
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	175,323.51	169,294.98	6,028.53	186,607.87
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	110,043.74	106,012.14	4,031.60	112,912.44
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	329,910.65	327,065.09	2,845.56	335,876.59
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	88,543.94	85,928.80	2,615.14	89,859.00
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	31,670.50	29,516.07	2,154.43	30,643.83
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	28,820.02	27,003.89	1,816.13	28,280.41
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	23,647.02	22,043.87	1,603.15	22,917.11
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	118,932.96	116,091.06	2,841.90	121,235.77
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	19,768.24	18,712.54	1,055.70	19,786.09
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	18,304.26	17,745.78	558.48	19,316.96
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	460,000.94	452,587.11	7,413.83	466,545.08
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	57,203.33	55,534.54	1,668.79	57,666.71
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	346,348.90	343,176.57	3,172.33	348,941.09
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	233,358.25	233,348.42	9.83	233,312.65
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	619,305.51	610,363.73	8,941.78	652,353.97
Total Gold Motgage-Backed							2,802,374.05	2,749,975.92	52,398.13	2,871,191.87
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	365,512.04	360,932.62	4,579.42	365,189.93
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	5,444.70	4,865.41	579.29	5,139.98
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	316,557.92	311,401.82	5,156.10	323,697.21
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	55,829.01	53,886.13	1,942.88	55,710.07
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	130,651.91	127,255.57	3,396.34	132,800.79
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	507,595.07	495,311.25	12,283.82	507,790.12
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	159,066.41	157,707.96	1,358.45	160,126.55
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	118,246.91	117,200.95	1,045.96	119,393.45
William Blair	3138ERHT3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,407,611.29	1,360,424.24	47,187.05	1,392,049.68
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	441,847.41	428,239.60	13,607.81	438,249.20
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	305,529.36	296,316.79	9,212.57	305,863.85
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	553,595.01	538,044.87	15,550.14	549,541.51
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	339,991.07	328,255.15	11,735.92	335,435.33
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	21,848.74	18,355.17	3,493.57	18,682.00
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	341,750.47	338,945.68	2,804.79	353,156.10
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,215,064.28	1,192,710.87	22,353.41	1,240,987.92
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,339,704.58	1,334,325.08	5,379.50	1,389,908.69
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	366,683.10	363,541.80	3,141.30	371,796.59
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	530,528.21	526,368.04	4,160.17	543,128.26
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	33,316.86	31,770.85	1,546.01	33,569.00
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	269,932.62	259,743.67	10,188.95	277,063.92
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	360,375.88	353,400.91	6,974.97	357,727.21
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	275,863.20	272,653.22	3,209.98	280,109.70
Total Mortgage Backed							9,462,546.05	9,271,657.65	190,888.40	9,557,117.06
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,556.19	1,115.81	401,018.38
William Blair	02665WBJ9	CORPORATE BOND	HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	401,707.75	2,292.25	400,155.11

William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	402,893.44	7,690.56	402,883.89
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	403,174.64	4,237.36	401,644.00
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	403,563.34	7,604.66	404,200.82
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,177.67	3,166.33	402,933.02
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	366,537.50	365,902.88	634.62	369,627.04
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	404,969.59	1,446.41	417,622.72
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	409,733.74	4,054.26	422,062.26
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	403,687.59	9,772.41	403,265.22
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	405,131.28	12,916.72	405,124.25
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	6/26/2020	07/15/2023	0.65%	249,940.00	249,940.11	(0.11)	250,490.09
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	402,775.01	3,997.79	402,792.77
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	404,797.50	2,198.50	412,763.87
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	403,220.40	1,311.60	415,471.51
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	403,453.04	1,678.96	403,608.42
William Blair	61746BDJ2	CORPORATE BOND	MORGAN STANLEY	5/20/2020	02/25/2023	3.750%	371,990.50	371,099.70	890.80	377,717.07
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS TORONTO DOM	5/20/2020	08/17/2022	2.375%	361,396.00	360,799.71	596.29	363,442.21
William Blair	89114QBH0	CORPORATE BOND	BANK	10/25/2018	04/07/2021	2.940%	407,084.00	402,259.19	4,824.81	402,707.46
William Blair	89236TGZ2	CORPORATE BOND	TOYOTA MTR	5/26/2020	05/26/2022	1.150%	399,864.00	399,870.59	(6.59)	404,523.77
William Blair	9127962H1	TREASURY BILL		6/25/2020	09/24/2020		44,982.99	44,984.11	(1.12)	44,984.59
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021		694,227.95	698,405.01	(4,177.06)	708,989.79
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	402,819.14	3,541.26	402,915.26
Total Corporate Bond							9,017,708.14	8,947,921.62	69,786.52	9,020,943.52
Fixed Income Total							21,282,628.24	20,969,555.19	313,073.05	21,449,252.45
Total Securities							21,323,483.71	21,010,410.66	313,073.05	21,490,107.92
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.21%	679.79	679.79	0.00	679.79
PMA-2020 Bond Proceeds	10209-204 Max	Municipal Advis Acc				0.21%	29,361,409.55	29,361,409.55	0.00	29,361,409.55
PMA-2020 Bond Proceeds	10209-204 Liq					0.15%	48,223.07	48,223.07	0.00	48,223.07
Total							96,834,208.59	96,521,135.54	\$313,073.05	\$97,000,832.80

ACTIVITY FUND STATEMENTS
JUNE 2020

Activity Funds Statement
Detail for the Month of June 30 2020

80L002	4800	Mobile Home Back To School				
		Current Month Beginning Balance				13,801.22
	6/10/2020	CR	District 59 Education	Opportunity Fund Donation	58712	1,769.73
	6/30/2020	AP	BMO Financial Group	DIMASO, ANNETTE, Comm Ed Resi	202120542	(117.56)
	6/30/2020	AP	BMO Financial Group	ROBERTSON, ASHLEY, Jewel-Osco	202120264	(265.79)
	6/30/2020	AP	BMO Financial Group	Supplies for Families in need	202120264	(17.68)
	6/30/2020	AP	BMO Financial Group	ROBERTSON, ASHLEY, Wal-Mart	202120264	(300.00)
	6/30/2020	AP	BMO Financial Group	Supplies for Families in need	202120264	(224.36)
	6/30/2020	AP	BMO Financial Group	ROBERTSON, ASHLEY, Fiesta Market	202120264	(300.00)
	6/30/2020	AP	BMO Financial Group	Supplies for Families in need	202120264	(224.36)
			Ending Balance			14,645.56
<hr/>						
80L006	4800	Educational Services Special Needs Trust Activity Fund				
		Current Month Beginning Balance				1,780.33
		Ending Balance				1,780.33
<hr/>						
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund				
		Current Month Beginning Balance				105.05
		Ending Balance				105.05
<hr/>						
80L 063	4800	Gifted and Talented Association				
		Current Month Beginning Balance				587.71
		Ending Balance				587.71
<hr/>						
80L 121	4800	Brentwood Student Store				
		Current Month Beginning Balance				366.47
		Ending Balance				366.47
<hr/>						
80L 128	4800	Frost Jan Gram Memorial Fund				
		Current Month Beginning Balance				30.63
		Ending Balance				30.63
<hr/>						
80L 128	4810	Frost Jayleen Fund				
		Current Month Beginning Balance				848.01
		Ending Balance				848.01
<hr/>						
80L 131	4800	John Jay Children's Fund				
		Current Month Beginning Balance				2,453.94

		Ending Balance					2,453.94
80L 131	4801	John Jay Student Store					
		Current Month Beginning Balance					6.85
		Ending Balance					6.85
80 L132	4800	Low Student Store					
		Current Month Beginning Balance					4,308.20
		Ending Balance					4,308.20
80L 133	4800	Ecology Club					
		Current Month Beginning Balance					413.67
		Ending Balance					413.67
80L 134	4800	Rupley Trust Activity Fund					
		Current Month Beginning Balance					4,209.76
	6/30/2020	AP	BMO Financial Group	SOUZA, MARCIA, Academy Engraving Studen End of the Year Awards	202120264		(170.00)
		Ending Balance					4,039.76
80L 134	4802	Rupley Student Council					
		Current Month Beginning Balance					1,138.61
		Ending Balance					1,138.61
80L 134	4803	Rupley Buchana Energy Activity Fund					
		Current Month Beginning Balance					2,000.00
		Ending Balance					2,000.00
80L 135	4801	Salt Creek Forum Activity Fund					
		Current Month Beginning Balance					3,531.88
		Ending Balance					3,531.88
80L 242	4800	Grove Activity Fund					
		Current Month Beginning Balance					7,300.92
	6/10/2020	CR	Grove Jr High School	Staff yearbook purchase	58709		25.00
	6/10/2020	CR	Grove Jr High School	Staff yearbook purchase	58708		50.00
	6/30/2020	SB	Yearbook				25.00
	6/30/2020	SB	Yearbook				25.00
		Ending Balance					7,425.92
80L 242	4810	Grove Jack (Hayden) Keen Trust Activity Fund					

Current Month Beginning Balance	5,245.30
Ending Balance	5,245.30

80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance	740.70
Ending Balance	740.70

80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance	14,772.35
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	13,053.07
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6/2/2020	CR	Friendship Jr High School	Student senate	56958	575.00
6/10/2020	CR	Friendship Jr High School	Yearbook purchase	56961	60.00
6/10/2020	CR	Friendship Jr High School	Yearbook purchase	56963	30.00
6/25/2020	CR	Friendship Jr High School	Yearbooks	56960	335.00
6/25/2020	CR	Friendship Jr High School	Yearbooks	56964	330.00
6/29/2020	SB	Yearbook			30.00
6/29/2020	SB	Yearbook			30.00
6/30/2020	AP	S'kool Smartz Inc	Fundraiser Invoice	186511	(2,808.65)

Ending Balance	11,634.42
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**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 10th day of August, 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 Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
R. Alvarado-Patlan	Bilingual / Byrd	BA Row 3	\$47,418	1.0	08/10/20	
Jesus Reyes	Music/Chorus / Holmes	BA Row 1	\$44,372	1.0	08/10/20	K. Padilla
Karolina Rusiniak	LBS / Friendship	BA Row 1	\$44,372	1.0	08/10/20	V. Graziano
Wesley Smith	Soc Science/ESL / Holmes	BA Row 1	\$44,372	1.0	08/10/20	J. Zadoks
Kelly Snoble	LRC / Frost	BA Row 4	\$48,197	1.0	08/10/20	P. Millonzi

b. Temporary Contract

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>	<u>Replaced</u>
Mahazabeen Master	EL Tester / Admin Center	\$35.62 / hr	07/08/20 - 06/09/21	
Ashley Veigel	Nurse/RN (1:1) / Rupley	\$32.81 / hr	08/06/20 - 05/28/21	

c. ESP Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Alexandra Jurczak	School Nurse / Grove	RN20/21 Step 3	\$29.98 / hr	1.0	08/06/20	C.Frame

d. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Maria Jarvis	LBS / Frost / Low	06/12/20	06/05/21

e. Certified Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Kathryn Scott	Grade 3 / Forest View	07/28/20	06/04/20

f. ESP Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Gabriela Aponte	ESL Assistant / Holmes	07/31/20	05/28/20
Marilu Lowery	LRC Assistant / Holmes	08/06/20	05/28/20

g. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Matthew Legg	Grades 4-5 / Low	MA30 Row 26	\$109,111	08/10/20
Dawn Pantazis	LBS / Friendship	MA30 Row 5	\$60,352	08/10/20
Ryan Schroeder	Physical Education / Byrd	MA30 Row 8	\$64,152	08/10/20
Christopher Vicente	Bilingual / Brentwood	MA30 Row 3	\$58,165	08/10/20

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 10th day of August 2020, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADOPTION OF BOARD POLICIES RECOMMENDED BY IASB

Background:

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

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

WHEREAS the Board of Education reviewed the following policy revisions recommended in the Illinois Association of School Boards Press Update #104 on the 10th day of August, 2020:

2:220 4:180 7:190 7:340 7:345 6:20

WHEREAS the Board of Education reviewed the following policies as part of the five-year cycle that required no new revisions on the 10th day of August, 2020:

7:40

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 10th day of August 2020, by a roll call vote as follows:

Roll call vote: Ayes Nays Absent Abstain

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2020/21 FISCAL YEAR

Background

A public notice was published in the Journal & Topics Newspapers on June 24, 2020 announcing that the Community Consolidated School District 59 2020/21 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2020. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2020/21 Budget has been on public display since July 1, 2020, meeting the thirty (30) day requirement. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2020/21 Budget.

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2020 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 3rd day of August, 2020, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 10th day of August, 2020 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2020, and end on the 30th day of June, 2021.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

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

REVENUE AND EXPENDITURE

	2020/21 Budget on <u>Public Display</u>	2020/21 Budget for <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$91,702,913	\$91,702,913
Operations & Maintenance Fund	8,914,291	8,914,291
Debt Service Fund	4,919,243	4,919,243
Transportation Fund	6,953,828	6,953,828
IMR/FICA Fund	3,610,363	3,610,363
Capital Projects Fund	0	0
Working Cash Fund	134,000	134,000
Health Life Safety	<u>50,000</u>	<u>0</u>
Total	\$116,284,638	\$116,234,638
<u>Expenditures (excluding transfers)</u>		
Educational Fund	\$90,894,534	\$91,562,451
Operations & Maintenance Fund	7,881,127	8,410,397
Debt Service Fund (including debt payment)	5,037,244	5,037,244
Transportation Fund	6,824,291	6,828,165
IMRF/FICA Fund	3,638,109	3,638,109
Capital Projects Fund	1,750,117	1,750,117
Working Cash Fund	0	0
Health Life Safety	<u>11,171,583</u>	<u>24,934,078</u>
Total	\$127,197,005	\$142,160,561

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Consolidated School District 59

District RCDT No:

05-016-0590-004

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community Consolidated School District 59, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Community Consolidated School District 59, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 3rd day of August, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10th day of August, 2020 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 1 (without Student Activity Funds)		61,867,592	15,455,066	3,685,352	4,110,714	1,210,489	1,330,153	10,386,521	0	29,412,428
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	74,336,191	8,914,291	4,919,243	4,557,610	3,610,363	0	134,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	12,550,390	0	0	2,396,218	0	0	0	0	0
FEDERAL SOURCES	4000	4,816,332	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	52,412,107				1,488,865			0	
SUPPORT SERVICES	2000	34,413,296	8,335,397		6,813,165	2,095,541	1,750,117		0	24,934,078
COMMUNITY SERVICES	3000	264,846	0		0	33,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,397,202	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,244	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	75,000	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		140,462	503,894	(82,001)	125,663	(27,746)	(1,750,117)	134,000	0	(24,934,078)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110						420,000			
Transfer of Working Cash Fund Interest	7120		134,000							
Transfer Among Funds	7130									
Transfer of Interest	7140	36,000								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		36,000	134,000	0	0	0	420,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							420,000		
Transfer of Working Cash Fund Interest	8120							134,000		
Transfer Among Funds	8130									
Transfer of Interest 6	8140			36,000						
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	36,000	0	0	0	554,000	0	0
Total Other Sources/Uses of Fund		36,000	134,000	(36,000)	0	0	420,000	(554,000)	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		62,044,054	16,092,960	3,567,351	4,236,377	1,182,743	36	9,966,521	0	4,478,350
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		78,280								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		78,280								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)										
		61,945,872	15,455,066	3,685,352	4,110,714	1,210,489	1,330,153	10,386,521	0	29,412,428
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	74,336,191	8,914,291	4,919,243	4,557,610	3,610,363	0	134,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	12,550,390	0	0	2,396,218	0	0	0	0	0
FEDERAL SOURCES	4000	4,816,332	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	52,412,107				1,488,865			0	
SUPPORT SERVICES	2000	34,413,296	8,335,397		6,813,165	2,095,541	1,750,117		0	24,934,078
COMMUNITY SERVICES	3000	264,846	0		0	33,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,397,202	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	5,001,244	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	75,000	0	15,000	20,000	0		0	0
Total Direct Disbursements/Expenditures 9		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		140,462	503,894	(82,001)	125,663	(27,746)	(1,750,117)	134,000	0	(24,934,078)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		36,000	134,000	0	0	0	420,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	36,000	0	0	0	554,000	0	0
Total Other Sources/Uses of Fund		36,000	134,000	(36,000)	0	0	420,000	(554,000)	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		62,122,334	16,092,960	3,567,351	4,236,377	1,182,743	36	9,966,521	0	4,478,350

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	67,352,215	4,340,890		249,537		0		0	0	71,942,642
Employee Benefits	200	10,822,530	830,776		35,250	3,618,109	0		0	0	15,306,665
Purchased Services	300	6,289,575	1,120,926	0	6,272,997		0		0	0	13,683,498
Supplies & Materials	400	3,509,348	1,492,850		250,100		0		0	0	5,252,298
Capital Outlay	500	12,700	449,403		0		1,750,117		0	24,934,078	27,146,298
Other Objects	600	2,980,124	79,000	5,001,244	15,281	20,000	0		0	0	8,095,649
Non-Capitalized Equipment	700	595,959	96,552		5,000		0		0	0	697,511
Termination Benefits	800	0	0		0				0		0
Total Expenditures		91,562,451	8,410,397	5,001,244	6,828,165	3,638,109	1,750,117		0	24,934,078	142,124,561

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (Without Student Activity Funds)		61,867,592	15,455,066	3,685,352	4,110,714	1,210,489	1,330,153	10,386,521	0	29,412,428
Total Direct Receipts & Other Sources 8		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
Total Amount Available		153,606,505	24,503,357	8,604,595	11,064,542	4,820,852	1,750,153	10,520,521	0	29,412,428
Total Direct Disbursements & Other Uses 9		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Activity Funds)		62,044,054	16,092,960	3,567,351	4,236,377	1,182,743	36	9,966,521	0	4,478,350
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7		78,280								
Total Direct Receipts & Other Sources 8										
Total Amount Available		78,280								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7		78,280								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student Activity Funds)		61,945,872	15,455,066	3,685,352	4,110,714	1,210,489	1,330,153	10,386,521	0	29,412,428
Total Direct Receipts & Other Sources 8		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		91,738,913	9,048,291	4,919,243	6,953,828	3,610,363	420,000	134,000	0	0
Total Amount Available		153,684,785	24,503,357	8,604,595	11,064,542	4,820,852	1,750,153	10,520,521	0	29,412,428
Total Direct Disbursements & Other Uses 9		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		91,562,451	8,410,397	5,037,244	6,828,165	3,638,109	1,750,117	554,000	0	24,934,078
Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Activity Funds)		62,122,334	16,092,960	3,567,351	4,236,377	1,182,743	36	9,966,521	0	4,478,350

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	70,928,649	5,996,260	4,883,243	4,504,695	1,506,565				
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	966,824								
FICA and Medicare Only Levies	1150					1,252,137				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		71,895,473	5,996,260	4,883,243	4,504,695	2,758,702	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	206,000	2,834,031			844,179				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		206,000	2,834,031	0	0	844,179	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	87,000								
Regular Tuition from Other Districts (In State)	1312	13,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	16,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		116,000								
TRANSPORTATION FEES	1400									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Regular Transportation Fees from Pupils or Parents (In State)	1411				4,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					4,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	895,000	84,000	36,000	48,915	7,482		134,000		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		895,000	84,000	36,000	48,915	7,482	0	134,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	557,718								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		557,718								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	40,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	10,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	155,000								
Other Local Revenues (Describe & Itemize)	1999	461,000								
Total Other Revenue from Local Sources		666,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	74,336,191	8,914,291	4,919,243	4,557,610	3,610,363	0	134,000	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		74,336,191								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	12,028,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		12,028,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	13,150								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				905,895					
Transportation - Special Education	3510				1,394,192					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		2,300,087	0				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815	5,000								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		522,390	0	0	2,396,218	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	12,550,390	0	0	2,396,218	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	706,117								
Special Milk Program	4215									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
School Breakfast Program	4220	145,782								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		851,899				0				
TITLE I										
Title I - Low Income	4300	1,323,459								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,323,459	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	70,904								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		70,904	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,475,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,475,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	166,606								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,816,332	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,816,332	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		91,702,913	8,914,291	4,919,243	6,953,828	3,610,363	0	134,000	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		91,702,913								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	24,818,241	3,103,753	184,808	2,203,244		2,310	514,918		30,827,274
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	397,700	39,308							437,008
Special Education Programs (Functions 1200 - 1220)	1200	5,815,387	1,011,137	25,000	113,937			5,000		6,970,461
Special Education Programs Pre-K	1225	1,959,154	376,994	250	28,261					2,364,659
Remedial and Supplemental Programs K-12	1250	859,585	190,698		36,245					1,086,528
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	374,557	3,489	18,200	22,045					418,291
Summer School Programs	1600	192,031	11,831		6,500					210,362
Gifted Programs	1650	322,916	68,387	8,000	2,000		1,000			402,303
Driver's Education Programs	1700									0
Bilingual Programs	1800	7,717,536	1,089,397		72,288					8,879,221
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						816,000			816,000
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction14 (Without Student Activity Funds 1999)	1000	42,457,107	5,894,994	236,258	2,484,520	0	819,310	519,918	0	52,412,107
Total Instruction14 (With Student Activity Funds 1999)	1000	42,457,107	5,894,994	236,258	2,484,520	0	819,310	519,918	0	52,412,107
SUPPORT SERVICES (ED)										
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,720,538	252,725	500	3,000					1,976,763
Guidance Services	2120	419,720	48,318		946					468,984
Health Services	2130	1,127,202	182,572	80,600	16,250			7,600		1,414,224
Psychological Services	2140	1,288,948	155,000	30,500	10,725					1,485,173
Speech Pathology & Audiology Services	2150	2,092,817	299,198	900	5,400					2,398,315
Other Support Services - Pupils (Describe & Itemize)	2190	760,522	201,202	18,000	5,110		2,000			986,834
Total Support Services - Pupil	2100	7,409,747	1,139,015	130,500	41,431	0	2,000	7,600	0	8,730,293

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	4,923,098	660,046	201,600	130,987					5,915,731
Educational Media Services	2220	2,759,850	511,282	1,000	125,985	12,700				3,410,817
Assessment & Testing	2230	228,982	32,095	19,000	88,152					368,229
Total Support Services - Instructional Staff	2200	7,911,930	1,203,423	221,600	345,124	12,700	0	0	0	9,694,777
Support Services - General Administration	2300									
Board of Education Services	2310	58,672	9,749	597,974	2,250		20,765			689,410
Executive Administration Services	2320	650,678	215,871	22,505	12,140		16,693			917,887
Special Area Administration Services	2330	1,006,799	274,598	83,025	16,202		1,620			1,382,244
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,716,149	500,218	703,504	30,592	0	39,078	0	0	2,989,541
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,040,296	1,544,035	9,204	58,126		10,724	1,000		6,663,385
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,040,296	1,544,035	9,204	58,126	0	10,724	1,000	0	6,663,385
Support Services - Business	2500									
Direction of Business Support Services	2510	245,502	56,247	113,533	31,612		2,350			449,244
Fiscal Services	2520	312,821	70,165	3,800			400			387,186
Operation & Maintenance of Plant Services	2540							1,500		1,500
Pupil Transportation Services	2550	2,000	30	6,000						8,030
Food Services	2560	608,909	2,555	1,873,589	14,278			23,741		2,523,072
Internal Services	2570	76,736	41,419	342,760	92,627		2,299			555,841
Total Support Services - Business	2500	1,245,968	170,416	2,339,682	138,517	0	5,049	25,241	0	3,924,873
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620	165,068	48,349	25,400	300					239,117
Information Services	2630	183,827	34,693	98,145	5,250		800	3,000		325,715
Staff Services	2640	518,792	140,314	36,944	114,236		600			810,886
Data Processing Services	2660	537,153	109,456	101,800	246,800		300	39,200		1,034,709
Total Support Services - Central	2600	1,404,840	332,812	262,289	366,586	0	1,700	42,200	0	2,410,427
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	24,728,930	4,889,919	3,566,779	980,376	12,700	58,551	76,041	0	34,413,296
COMMUNITY SERVICES (ED)	3000	166,178	37,617	16,599	44,452					264,846
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,369,939						2,369,939
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			2,369,939			0			2,369,939

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						2,027,263			2,027,263
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,027,263			2,027,263
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			2,369,939			2,027,263			4,397,202
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		67,352,215	10,822,530	6,289,575	3,509,348	12,700	2,980,124	595,959	0	91,562,451
Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		67,352,215	10,822,530	6,289,575	3,509,348	12,700	2,980,124	595,959	0	91,562,451
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										140,462
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										140,462
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					210,000		23,552		233,552

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Operation & Maintenance of Plant Services	2540	4,340,890	830,776	1,120,926	1,492,850	239,403	4,000	73,000		8,101,845
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,340,890	830,776	1,120,926	1,492,850	449,403	4,000	96,552	0	8,335,397
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,340,890	830,776	1,120,926	1,492,850	449,403	4,000	96,552	0	8,335,397
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						75,000			75,000
Total Direct Disbursements/Expenditures		4,340,890	830,776	1,120,926	1,492,850	449,403	79,000	96,552	0	8,410,397
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										503,894

30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						1,476,244			1,476,244
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						3,525,000			3,525,000
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			5,001,244			5,001,244
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			5,001,244			5,001,244
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,001)

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	249,537	35,250	6,272,997	250,100		281	5,000		6,813,165
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	249,537	35,250	6,272,997	250,100	0	281	5,000	0	6,813,165
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Other (Describe and Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
Total Direct Disbursements/Expenditures		249,537	35,250	6,272,997	250,100	0	15,281	5,000	0	6,828,165
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										125,663

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
	1000									
Regular Program	1100		544,375							544,375
Pre-K Programs	1125		14,544							14,544
Special Education Programs (Functions 1200-1220)	1200		431,726							431,726
Special Education Programs Pre-K	1225		166,995							166,995
Remedial and Supplemental Programs K-12	1250		3,292							3,292
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		13,913							13,913
Summer School Programs	1600		17,194							17,194
Gifted Programs	1650		7,741							7,741
Driver's Education Programs	1700									0
Bilingual Programs	1800		289,085							289,085
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,488,865							1,488,865
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110		45,516							45,516
Guidance Services	2120		5,730							5,730
Health Services	2130		145,306							145,306
Psychological Services	2140		21,375							21,375
Speech Pathology & Audiology Services	2150		47,941							47,941
Other Support Services - Pupils (Describe & Itemize)	2190		33,239							33,239
Total Support Services - Pupil	2100		299,107							299,107
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210		37,072							37,072
Educational Media Services	2220		334,358							334,358
Assessment & Testing	2230		3,121							3,121
Total Support Services - Instructional Staff	2200		374,551							374,551
Support Services - General Administration										
	2300									
Board of Education Services	2310		2,246							2,246
Executive Administration Services	2320		45,628							45,628
Special Area Administrative Services	2330		55,589							55,589
Claims Paid from Self Insurance Fund	2361									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		103,463							103,463
Support Services - School Administration	2400									
Office of the Principal Services	2410		301,708							301,708
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		301,708							301,708
Support Services - Business	2500									
Direction of Business Support Services	2510		11,930							11,930
Fiscal Services	2520		76,494							76,494
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		628,830							628,830
Pupil Transportation Services	2550		29,387							29,387
Food Services	2560		34,133							34,133
Internal Services	2570		25,385							25,385
Total Support Services - Business	2500		806,159							806,159
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,369							2,369
Information Services	2630		33,156							33,156
Staff Services	2640		76,730							76,730
Data Processing Services	2660		98,289							98,289
Total Support Services - Central	2600		210,544							210,544
Other Support Services (Describe & Itemize)	2900		9							9
Total Support Services	2000		2,095,541							2,095,541
COMMUNITY SERVICES (MR/SS)	3000		33,703							33,703
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
Total Direct Disbursements/Expenditures			3,618,109				20,000			3,638,109
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,746)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					1,750,117				1,750,117
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	1,750,117	0	0		1,750,117
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	1,750,117	0	0		1,750,117
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,750,117)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540					24,934,078				24,934,078
Total Support Services - Business	2500	0	0	0	0	24,934,078	0	0		24,934,078
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	24,934,078	0	0		24,934,078
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	24,934,078	0	0		24,934,078
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,934,078)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF E-LEARNING PLAN

Background

Section 10-20.56 of the Illinois School Code [105 ILCS 5/10-20.56], 17-1 of the Illinois Code requires that school boards hold a public hearing before the adoption or renewal of an e-learning program. This hearing was held on August 3, 2020.

Approved e-learning plans allow districts to utilize “e-learning days” in lieu of emergency days. The number of e-learning days may not exceed the number of emergency days in the approved school calendar. The district’s e-learning program must be verified by North Cook Intermediate Service Center (NCISC) prior to implementation.

Specifically, NCISC must verify that the e-learning proposal will ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted, and contain provisions designed to reasonably and practicably accomplish the additional elements in the [E-Learning Program Verification Form](#).

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of August, 2020, the Community Consolidated School District 59 Board of Education adopt the proposed E-Learning Plan.

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

CCSD59 E-Learning Plan

[ISBE e-Learning Program Verification Form](#) (to be submitted with e-Learning plan)

Historical context

In 2015, the Illinois State Board of Education authorized an e-learning pilot to note the merits of using e-Learning during emergency days [105 ILCS 5/10-20.56]. With information from the three districts that piloted e-Learning, and guidelines regarding the length of the school day, ISBE granted all districts the ability to utilize e-Learning days in place of emergency school closing days [Public Act 101-0012]. In May of 2020, an amendment to Senate Bill 1569 [Public Act 101-0643] updated School Code sections regarding e-learning days [105 ILCS 5/10-10.05, 105 ILCS 5/10-20.56, and 105 ILCS 5/10-30].

Required Steps to Enact CCSD59 E-Learning Plan:

- July 15, 2020 - Electronic notice to bargaining units, District Education Association, CAMEO, as well as all other staff members not in a collective bargaining unit.
- July 23, 2020 - Notice of Board of Education public hearing regarding the E-Learning Plan posted and published in the newspaper.
- July 16, 2020 Notice sent to parents or guardians of all students enrolled in the district
- August 3, 2020 - Board of Education public hearing regarding the E-Learning Plan.
- August 10, 2020 - Board of Education approves the E-Learning Plan for a term of three years.

Rationale & Structures

An e-learning day option provides CCSD59 with an opportunity to engage students in remote learning activities that will continue to advance learning during building closures. The e-learning plan will include plans for remote learning days, blended remote learning, up to five remote and blended remote learning planning days, and transitions between remote learning to on-site learning upon the State Superintendent of Education's declaration that remote learning or blended remote learning days are no longer deemed necessary. The e-learning plan includes online and non-technology based activities that will continue to advance student learning.

During remote learning days, instruction shall be conducted remotely. During blended remote learning days, the District will use a blend of in-person and remote instruction models. Remote and blended remote learning planning days will be used to develop, review, or amend the e-learning plan or to provide staff professional development focused on remote learning. Plans for transitions between remote and on-site learning will be based on guidance from the State Superintendent of Education

In the event of an emergency school closing, CCSD59 will still retain the ability to choose between implementing an e-learning day or making up the missed day at the end of the school year. A Remote Learning Committee, composed of members of the bargaining units and district

administrators, will periodically review and amend this e-learning plan to ensure it meets the needs of all of our students.

E-learning days shall be made up on the day of the emergency day and will consist of at least five clock hours of student engagement. As outlined 105 ILCS 5/10-19.05, exceptions to the five hours of student engagement are made to accommodate multiple, consecutive e-learning days; staff professional development; parent-teacher conferences; kindergarten and first-grade students; and students with disabilities. The clock hour requirements do not apply if the Governor of Illinois declares a disaster due to a public health emergency. In this case, the Illinois State Superintendent of Education may establish minimum clock hour requirements.

Communication

Discussions with bargaining units occurred in July 2020 and will continue as we implement and monitor the success of the e-learning plan. The e-learning plan, including remote and blended remote learning day plans, will be posted on the CCSD59 website for students, staff, and families. The general expectations and responsibilities of the e-learning plan will be communicated to teachers, staff, students, and families at least thirty days before utilizing an e-learning day. Students and parents/guardians will be notified through typical CCSD59 communication channels of the District's intent to use an e-learning day in place of an emergency school closing day, including notification to use e-learning days for an extended time.

Teaching & Learning and Curricular Connections

Student learning activities on e-learning days will be tied to the existing curriculum of CCSD59 schools and will be aligned to the Illinois Learning Standards. Learning targets will align with the content and skills students must master to be successful learners. The Instruction Department will support teacher planning for e-learning days and provide suggestions for learning activities aligned with the standards. Activities on e-learning days will align with a student's current instructional program (e.g., reading, math, science, social studies, health, PE, art). Learning activities will be varied, balanced, and meet the hourly requirements of an e-learning plan. Many of the e-learning activities may be accomplished independently, but others will require some assistance from a parent, caregiver, or sibling. If none are available to assist a student, the student will not be held accountable for that activity. Where appropriate, e-learning plans will be differentiated to meet the unique needs of students who are eligible for special education, English learners, students experiencing homelessness under the Education for Homeless Children Act, or vulnerable student populations.

Student & Staff Access and Connectivity

Students in K-8 have a device (Tablet, Chromebook) that is used at home and in school and goes home with students each day. E-learning activities will be accessible through the Seesaw and/or Google Classroom platforms. Teachers will be equipped to provide instruction, interact with whole-class and small-groups, and assess student mastery of learning targets. Daily instructional interaction between teacher and students will occur for core subjects, and

consistent interaction between staff and students will occur for specials and support services. Teachers will check email periodically throughout the day to answer any questions and assist students. Although not all e-learning activities will be technology-dependent, any CCSD59 family that does not have internet access in their home may contact the CCSD59 Information Technology Department to request a loaner hot spot so we can ensure that each household has internet access and can fully participate in e-learning. Staff required to interact with students during the contractual hours will have district-issued devices to support student learning on these days. Non-electronic materials will be made available to staff and students who are prevented from accessing the required technology.

Student Attendance

Daily student attendance will be recorded and monitored using the Skyward Student Information System, along with Seesaw or Google Classroom virtual learning platforms. Monitoring will address the extent to which student participation is within the students' control as to the time, pace, and means of learning. Attendance will be based on student assignment or activity completion.

IEP and EL Students

Students will be afforded all reasonable accommodations and modifications outlined in their IEP, 504, and/or support plan(s). Teachers will be available during regular work hours to provide additional assistance to students. Related services will be replicated through remote learning, or plans will be developed so parents can implement related services at home under the guidance of the service provider.

Staff Training

Staff received training on e-learning and the delivery of remote learning instruction in March of 2020 and again in August of 2020. Ongoing training will be provided to ensure high quality remote instruction.

General Educator Expectations

- Purpose
To define the expectations of an e-learning day for general educator personnel so they may adequately plan and implement the learning activities.
- Definition
If the e-learning day option is exercised, the day shall be made up on the date of the emergency school closing (e.g., If school is closed on 4/10/21, the e-learning day will occur on 4/10/21), and it will count as a day of work for general educator personnel.
- Communication
It is expected that educators will be notified of the emergency day per the typical CCSD59 communication channels.

Special Educator Expectations

- Purpose
To define the expectations of an e-learning day for special educator personnel so they may adequately plan and implement the learning activities.
- Communication
It is expected that educators will be notified of the emergency day per the typical CCSD59 communication channels.
- Definition
If the e-learning day option is exercised, the day shall be made on the date of the emergency school closing (e.g., If school is closed on 4/10/21, the e-learning day will occur on 4/10/21) and it will count as a day of work for special educator personnel.

General IEP Procedures:

- During remote learning, CCSD59 may not be able to provide all services in the same manner they are typically provided.
- For some students with IEPs, the Educational Services Dept. will support school teams in developing Remote Learning Plan documents that identify specific IEP goals and services that will be provided on remote learning days. These Remote Learning Plans will be created by the multidisciplinary team and shared with parents.

District Responsibilities:

- If the e-learning day option is exercised, it is the District's responsibility to make sure students and parents can access the remote learning activities and expectations.
- It is also the District's responsibility to ensure students have the relevant assistive technology available when an e-learning day is implemented.

Special Education Teacher/Student Services Staff Responsibilities:

- Contact will be made with each student whose special education services are typically provided on the e-learning day. During extended periods of remote learning, schedules may be adjusted. Contact may be made in a number of ways, including but not limited to synchronous learning, video, posting on the classroom platform, phone, or email.
- Remote learning instruction and activities shall be created, appropriate for each student on a teacher's caseload. These learning plans will align with students' IEP goals and may include a variety of types of activities.
- Teachers will also be supported by resources and suggested learning opportunities from the Educational Services Department.

Related Service Responsibilities:

- Related service providers will provide instruction and activities that align with students' IEP goals and may include a variety of types of activities.

- Related services providers will also be supported by resources and suggested learning opportunities from the Educational Services Department and/or NSSEO.

Educational Support Personnel (ESP) Expectations (*Teacher Assistants, Office Managers, Assistant Secretaries, LRC Assistants, Tech Assistants, and other school-based staff on the ESP contract*)

- Purpose
To define the expectations of an e-learning day for school-based ESP staff so they may adequately plan and make proper use of their work time and professional development.
- Communication
It is expected that educators will be notified of the emergency day per the typical CCSD59 communication channels.
- Definition
If the e-learning day option is exercised, the day shall be made on the date of the emergency school closing (e.g., If school is closed on 4/10/21, the e-learning day will occur on 4/10/21), and it will count as a day of work for ESP personnel.

There are many different and essential roles that ESP staff serve within CCSD59, and depending on the role, the experience will be differentiated to meet the needs of these employees better.

ESP staff whose role requires student presence, such as a teaching assistant, will either have clearly defined responsibilities during the workday or have a professional development opportunity that will be communicated electronically by their building administrator or designee.

Any ESP staff whose role does not require student presence, such as the office manager, and can effectively work from home on their traditional tasks, will have the option to exercise this on an e-learning day, and it will only be pending supervisor approval.

Employees that will not have a clear work role on the e-learning day will be required to participate in professional development modules that will be communicated to them electronically. They will have some choice in professional development options aligned to improving skills related to their jobs to ensure the days are meaningful for the employees while not being overly burdensome.

Administrative Center Staff Expectations (12 Month ESP, Non-Negotiated, Administration)

- Purpose
To define the expectations of an e-learning day for Administrative Center staff so they may adequately plan and make proper use of their work time.
- Communication
It is expected that educators will be notified of the emergency day per the typical CCSD59 communication channels.
- Definition
If the e-learning day option is exercised, the day shall be made on the date of the emergency school closing (e.g., If school is closed on 4/10/21, the e-learning day will occur on 4/10/21), and it will count as a day of work for ESP personnel.

There are many different and essential roles that the Administrative Center staff serve within CCSD59, and depending on the role, the experience will be differentiated to meet the needs of these employees better.

Employees that can effectively work from home on their traditional tasks will have the option to exercise this on an e-learning day, and it will only be pending supervisor approval.

Custodial and Maintenance Employee Organization (CAMEO) Expectations

- Purpose
To define the expectations of an e-learning day for CAMEO staff so they may adequately plan and make proper use of their work time.
- Communication
It is expected that CAMEO staff will be notified of the emergency day per the typical communication channels.
- Definition
If the e-learning day option is exercised, the day shall be made on the date of the emergency school closing (e.g., If school is closed on 3/10/21, the e-learning day will occur on 3/10/21), and it will count as a day of work for SEIU personnel.

There are many different and essential roles that CAMEO personnel serve within CCSD59, and depending on the role, the experience will be differentiated to meet the needs of these employees better.

Employees who are required to be on-site due to maintenance, custodial, and potential snow removal will have timing and expectations communicated to them via normal channels before and on the date of the emergency event. Standard operating procedures will remain in place for this group of employees.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF 2020.21 RETURN TO SCHOOL PLAN & COVID-19 BOARD POLICY

Background: With the unique and unprecedented actions needed to align the return to school with the guidelines and expectations from the Illinois State Board of Education (ISBE), Illinois Department of Public Health (IDPH), and the Governor’s 7.24.20 Executive Order, the Administration has completed our [2020.21 Return to School Plan](#) and worked with our legal counsel to develop a Board Policy that will allow the Board of Education to approve and authorize the Administration to implement and enforce compliance with the Return to School Plan.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, as follows with respect to the opening and operation of the District’s offices, facilities, programs and schools for the 2020-21 school year in the midst of the COVID-19 pandemic:

1. The plan for the opening and operation of the District’s offices, facilities, programs and schools for the 2020-21 school year, substantially in the form presented by the Superintendent and entitled “[2020.21 Return to School Plan](#)” and dated July 20, 2020, is hereby approved.

2. The Superintendent and the Superintendent’s designees are hereby authorized and directed to implement and enforce the Plan and are further authorized to require students, staff, parents, visitors and other participants in the District’s programs to comply with the Plan and with the

directives of the Superintendent and the Superintendent's designees implementing and enforcing the Plan.

3. The Superintendent is hereby authorized to modify the Plan from time to time to conform to the requirements of, or guidance from, any entity with authority over the District, including, but not limited to, the Governor of Illinois, the Illinois Department of Public Health, the Illinois State Board of Education, the Illinois High School Association, and the Cook County Department of Public Health, and as otherwise appropriate to facilitate the operation of the schools and the safety of students, staff, visitors and other participants in the District's programs. Any substantive changes to the Plan shall be made in consultation with the President of the Board and then promptly reported to the Board which may affirm, modify or disapprove of the changes. The changes shall, however, remain in full force and effect until such time as the Board acts, unless otherwise required by law.

4. This Resolution, and the Plan as may be modified from time to time pursuant to number 3 above, are adopted, and are to be implemented and enforced, in the exercise of the discretionary powers granted to the Board by Sections 10-20 and 10-20.5 of the Illinois School Code and any other applicable law. The Plan constitutes rules adopted by the Board pursuant to Section 10-20.5 of the School Code which shall be filed in the District's central administrative office and posted on the District's website. In accordance with Board Policy 4.180 Pandemic Preparedness, the Plan, and the authority granted to the Superintendent and the Superintendent's designees by this Resolution, supersede any policy or other rule of the Board to the extent any such policy or rule is inconsistent with the Plan.

5. This Resolution shall be in full force and effect upon adoption.

THEREFORE, BE IT RESOLVED THAT on the 10th day of August 2020, the Community Consolidated School District 59 Board of Education hereby approves the 2020.21 Return to School Plan & COVID-19 Board Policy.

ADOPTED this 10th day of August 2020, by a roll call vote as follows:

Board Meeting – 08/10/2020
Item No. 8.03
Page 2

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

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

RETURN TO SCHOOL PLAN 2020-2021



PLAN OVERVIEW

CCSD59 developed the following Return to School Plan for the 2020-21 school year based on the work completed by the CCSD59 Transition Team utilizing the Illinois State Board of Education (ISBE) and Illinois Public Department of Health (IDPH) guidance document, [Starting the 2020-21 School Year](#).

This plan will continue to evolve as we receive new and updated information and guidance from ISBE, IDPH, Cook County Department of Public Health, and the Governor's Office. Any updates provided following the release of the plan on July 20, 2020, will be noted in the table of contents.

Restore Illinois Phase 4 Guidelines for Schools

- Encourage in-person instruction to the greatest extent possible while maintaining a safe environment for students, staff, and families
- Must require use of appropriate personal protective equipment (PPE), including face coverings
- Must prohibit more than 50 individuals from gathering in one space
- Require social distancing be observed, as much as possible
- Require that schools conduct symptom screenings and temperature checks or require that individuals self-certify that they are free of symptoms before entering school buildings
- Require an increase in schoolwide cleaning and disinfection

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HEALTH, WELLNESS, AND SAFETY

Staff and Student Health Plan

Use of Space

- There will be a limit of 50 people in any school space at one time, including but not limited to classrooms, gymnasiums, buses, and cafeterias.
- Spaces will be arranged in a way that permits social distancing to the greatest extent possible.
- Schools will not hold assemblies or events that exceed 50 people in one location.
- Whenever possible, teachers will move between classrooms rather than students.
- Classrooms will be organized in a way that promotes social distancing to the greatest extent possible.
- Students in classes will face the same direction.
- All schools will designate spaces to be used for alternative classrooms should a deep cleaning be needed.
- Locker rooms will not be utilized; students will not change clothes for physical education.
- Allergy free spaces will be designated as needed for any meals eaten in the classroom.

Health Spaces and Support

Multiple spaces in buildings will be repurposed for use as satellite nursing stations to accommodate the separation of those with symptoms. Staff will be designated to assist nurses should they need to support students or staff in multiple locations at once.

Personal Protective Equipment

“All individuals in school buildings, including all public and nonpublic schools that serve students in prekindergarten through grade 12, must wear face coverings at all times unless they are younger than 2 years of age; have trouble breathing; or are unconscious, incapacitated, or otherwise unable to remove the cover without assistance” (ISBE & IDPH, 2020, pp. 32-33). Disposable masks will be available for staff, students, and essential visitors at all buildings and school buses. In addition, personal protective equipment kits will be issued to all staff that include:

- One state-issued cloth mask
- One district-issued cloth mask

- Disposable masks
- Any other safety items determined by the Safety, Health, and Wellness Committee

Students will be issued one cloth mask and can obtain replacement disposable masks at school as needed. Students and staff may wear a non-school-issued mask if it meets the criteria of fitting securely and covering the nose and mouth. Cloth masks should be washed daily. Masks can be removed when six feet of social distance can be maintained in an outdoor setting, or when eating.

The Illinois Department of Public Health and Illinois State Board of Education state, “Face shields have not been deemed effective for source control and are only to be used when other methods of protection are not available or appropriate” (email correspondence, 2020). For this reason, face shields will not be issued. For teachers listed below, for whom it is important that students see how the teacher pronounces words, face masks with clear windows may be considered.

- Early learning and kindergarten teachers
- English language staff
- Foreign language teachers
- Speech and language pathologists
- Teachers of deaf and hard of hearing students
- Language screeners

Students and staff who are unable to wear a face mask due to medical reasons must present documentation from a medical professional to an administrator and seek alternative solutions. For more information, please see the [CCSD59 Protocol: Face Coverings on School Premises](#).

Staff will use multiple methods to encourage student compliance with safety protocol, including working with parents and guardians. Failure to follow appropriate safety measures (not related to a disability or perceived disability) may result in disciplinary action or removal from the learning setting.

Screening and Self-Certification

An electronic self-certification for all staff and students entering buses and buildings will be required daily. Temperature checks will also occur for students and staff on a rotating and/or randomized basis in addition to self-certification. Any student who has signs or symptoms of COVID-19 should stay home. They will not be penalized for keeping themselves and others safe. We will continue to follow updated guidance from ISBE and the IDPH. For more information, please see the [CCSD59 Protocol: Self-certification and](#)

[Symptom Checking At School.](#)

Illness

CCSD59 has established decision making rules supported in alignment with the Illinois Department of Public Health and Center for Disease Control for the following scenarios and will distribute them as appropriate to staff, students, and/or families for awareness:

- When a student exhibiting symptoms should be screened by a nurse or designee
- When a student or staff member should be sent home from school
- When a student or staff member should quarantine
- Criteria to meet before returning to school

Any illness of staff or students should be reported to the school. Staff or students who have a temperature higher than 100.4 degrees when screened or who are exhibiting symptoms of COVID-19 will be separated from others in an isolated space. Symptomatic students or staff will remain supervised until picked up from school or able to leave.

If a student presents symptoms during the school day, a teacher will report to the nurse or designee who will come to the student for evaluation. Previously documented health conditions will be considered.

Anyone with the following high-risk symptoms must stay home. If symptoms present at school, it may result in immediate removal from the school environment for 10-14 days.

- Fever (above 100.4 F with or without fatigue, body aches, chills, malaise or new onset of headache)
- Respiratory symptoms (new uncontrolled cough, congestion, runny nose, shortness of breath)
 - Note: For students with chronic allergic/asthmatic cough, a change in their baseline. Seasonal or environmental allergy and asthma symptoms are not considered acute respiratory illness.
- Gastrointestinal symptoms (sore throat, vomiting or diarrhea)
- New unexplained loss of taste or smell
- Positive for COVID-19-viral test
- Close contact with a person with a confirmed COVID-19-viral result
- Travel quarantines mandated by The Illinois Department of Public Health or Cook County Department of Public Health

Confirmed Cases

When a case of COVID-19 is confirmed, the following, at minimum, will occur:

- The building administrator and/or health staff will notify the custodial team so that

deep cleaning of the impacted spaces will be completed.

- The Department of Public Health will work with the patient to recall who they had close contact with, notify those people, provide support, and advise quarantine. D59 will cooperate and assist with these processes as needed.
- A building team will determine courses of action for the classroom in regards to any necessary isolation and future in person or remote learning. Those decisions will be communicated as soon as possible to parents or guardians and any others impacted.

Notification

Parents and guardians of students who were in close proximity to a child who has a confirmed case of COVID-19 will receive a call from the school immediately and be notified in writing to isolate and monitor symptoms for 14 days. Close proximity is defined as being within six feet of the person who has a confirmed case of COVID-19 for a duration of 15 minutes or longer (ISBE & IDPH). Notifications of illness will maintain student confidentiality; names of ill students or staff will not be shared.

Eligibility to Return to School for COVID-related Illness

A student or staff member with a confirmed case of COVID-19 may return to school when:

- 10 days have passed since symptoms first appeared, 24 hours have passed since the resolution of fever and symptoms without fever-reducing medications, and the school nurse confirms that he or she may return OR
- 10 days have passed since the date of the positive test, there have been no symptoms, and the school nurse confirms that he or she may return

Eligibility to return to school for Non-COVID-19 diagnosed Illnesses:

Students or staff with illnesses not related to COVID-19 may return to school when

- He or she has completed the first 24 hours of antibiotic treatments (ex: strep throat, pink eye, etc.).
- He or she produces a doctor's note for non-Covid related viral illnesses such as common cold or flu, and he or she has been fever free for 24 hours without the use of fever-reducing medications.
- When directed per provider's note with or without restrictions.

A student or staff member who has quarantined related to travel as mandated by the Cook County Department of Public Health or Illinois Department of Public Health may return after completing 14 days of isolation without symptoms and receiving confirmation that he or she may return.

Upon request, letters for parent's or guardian's employers can be provided.

Closures

Classroom or complete school closure is not mandated due to a positive COVID-19 test. However, closure can be a way to prevent further spread of illness when there is a spike in confirmed cases. In the case of spreading illness, CCSD59 will work with the Illinois Department of Public Health and Cook County Department of Public Health to determine actions taken. In the event that a school needs to close, communication from the district and/or health departments will be made in writing and by other means as soon as possible. The school will then transition as quickly as possible to remote learning for all students. Guidance for monitoring health and symptoms and when to seek medical attention will be shared. The district and school leaders will continue to communicate with public health departments and with the school community regarding the return to in person instruction.

Hand Sanitizing and Washing

“Hands should be washed often with soap and water for 20 seconds. It is recommended that hand hygiene is performed upon arrival to and departure from school; after blowing one's nose, coughing, or sneezing; following restroom use; before food preparation or before and after eating; before/after routine care for another person, such as a child; after contact with a person who is sick; upon return from the playground/physical education; and following glove Removal” (ISBE & IDPH, 2020).

In addition to regular hand washing, additional hand sanitizer options will be made available throughout the school. Industrial, foot operated hand sanitizers will be placed at all building entrances and designated lunch spaces. Classrooms that do not have sinks will be equipped with wall-mounted, battery operated hand sanitizers. Staff will also be provided hand-pump hand sanitizer bottles. Hand sanitizing can be used when hand washing is not feasible. Hand washing procedures are encouraged in lieu of hand sanitizer use for early learning and kindergarten students when possible. Hand sanitizing and hand washing will be regularly encouraged by all staff and taught to students in the first week of school.

Although schools will have a sufficient supply of hand sanitizer and students will be permitted to wash hands frequently, students and staff may choose to bring their own personal hand sanitizer bottles, but they may not be shared with others.

Visitors

Only essential visitors should be permitted in buildings. Visitors should remain outside if possible (for example, if dropping off or picking up items, they can be in a designated place outside). If not possible, they should remain in the main office. If a visitor for any reason must enter the school environment beyond the office, they should be screened for temperature and answer screening questions. Visitors must wear masks at all times and maintain physical distancing when possible. Student teachers, crisis responders, district staff, and parents completing essential tasks may be permitted in the building. Student, adult, and senior volunteering, non-essential youth services, building rentals, and any other non-essential programs should be postponed to limit visitors.

Staff Training

Staff will complete required health trainings that cover the topics of understanding COVID-19 and its symptoms, proper use of PPE, and other health and safety procedures prior to student return to school.

Recess

Taking breaks from instruction to move is essential for student wellness. We can still have a structured recess at the pre-kindergarten and elementary levels. Recess times should be carefully planned by buildings and maintain student classroom groupings whenever possible. This can be carried out with careful planning and use of designated areas for each elementary classroom. When students are able to remain six feet apart outdoors, they should be encouraged to take a break from wearing masks during that time. Playgrounds will not be utilized at any time during school hours per ISBE guidance. Staff are encouraged to facilitate non-contact play and exercise outdoors that is socially distanced.

Music Classes

Band, Choir, Strings, and Orchestra planning is occurring. If it can be safely achieved, D59 may take an approach of small group and ensemble classes throughout the day or week to meet the criteria set by ISBE and the IDPH. Music staff will work with their building administrators to create appropriate schedules for safely distanced instruction. If music instruction can be safely achieved, music teachers should remain at least 10 feet from singing/playing students whenever possible, wear cloth masks as well as face shields during classes, and must arrange for any shared instruments to have waiting periods and/or disinfecting between uses.

Other Activities

- Extra curricular activities will not be held until further notice from CCSD59.
- Athletics activities will be dependent on ISBE and IESA (Illinois Elementary School Association) guidelines.
- Field trips and assemblies will not be held
- Curriculum nights, parent-teacher conferences, back to school events, open houses, and grade level events will be held virtually.

Student Belongings

Student belongings should not be shared with others. Students should each have their own supplies at their work area. Backpacks and coats should be placed on the back of the child's chair. Lockers should not be utilized. Any instructional materials that must be shared should be disinfected between use and given proper untouched wait time.

Books

It is essential that students have access to high quality reading materials. However, students looking through books to choose one can lead to spreading illness and will not be possible. Learning Resource Centers (LRC) in our schools will likely be used for alternative health and safety purposes. LRC staff should pre-select books for students and classrooms based on knowledge of students and/or electronic wish lists and wear gloves when sharing with classrooms or students. The books should be distributed with gloves on. Hands should be washed or sanitized following removal of gloves. Upon return of the books they should be collected in a bin clearly labeled with the date of collection. That bin should be left untouched before being reshelfed or redistributed for a minimum of one week to eliminate any possibility of contamination on the surface of the book. This same process should be followed with respect to classroom library books and book room books. Teachers should distribute classroom library books to students for their use and collect them in a similar manner as the LRC. With respect to book room books that are used for guided reading, students should place their book into a plastic bag when they are done and the plastic bag should be placed in a bin clearly labeled with the date of collection. Buildings will need to determine how the book room books are returned to the shelves once the week long period has expired.

Family Communication and Engagement

Events

Family communication should take place virtually whenever possible. Family and community events should also be held virtually whenever possible. It is encouraged that

virtual events be recorded and made available for families to access at various times for as long as the content is relevant.

Supporting Families

Upon return to in-person learning, building and district staff should work to meet family support needs through the sharing of community resources. An intake survey will be offered to families that allows them to identify needs they may have. If resources are available in our area, they may be offered by building and district staff, based on family responses.

Family Partnership in Safety Practices

Families and school staff should work in partnership to promote safety practices within our buildings. CCSD59 will share with families procedures and protocols to expect so that they can help their children to be prepared for changes to the learning environment in advance of the school year. Families can help their children to practice mask wearing, discuss the importance of hand washing and sanitizing, and emphasize the need for social distancing. This will significantly aid our teachers in amplifying the need to follow safe practices in the school environment.

Due to the possible need to move to remote learning to keep students and staff safe, families should start planning for a possible quarantine. To see child care options in our area, please click [here](#).

We recognize that not all families will agree with the health and safety precautions, such as wearing masks. Families may choose to enroll in the CCSD59 full remote learning academy or seek other learning opportunities that do not require those health and safety measures.

Return to Learning

While it will not be possible in every case, we strongly encourage last year’s teachers to find creative ways to wish their past students well in the new year with their students’ new teachers. This may be a video that can be shared, a teacher visiting past students in new classrooms, or sharing notes. Each teacher should modify their Classroom Climate and Management Plan to reflect considerations for re-entering school. Students will need to rebuild learning stamina and routines, and extra time should be dedicated in opening days to focus on these concepts. Building relationships in remote learning environments can be more challenging than in-person instruction. For that reason, staff should utilize the “Classroom Climate and Management Plan for Remote or Hybrid Learning”

documents to guide the social and emotional aspects of returning to learning in any environment.

Social Emotional Learning Focus Areas

In the first weeks of school, social emotional learning lessons will cover the following topics in the following order. These lesson materials will be provided to staff prior to student return:

1. Health and Hygiene Lessons
2. Practicing a Shift to Remote Instruction
3. Remote learning routines, material use, and expectations
4. Understanding COVID-19 to prevent bullying in response to illness

Following these immediate learning needs, SEL lessons across the district should prioritize relationship building and relationship skills so that relationships are established and can be maintained should we move to remote learning at any time.

Social Justice Education

Student health and student belonging in all learning environments are key elements of successful learning. CCSD59 recognizes that social injustices impact everyone, especially those who are marginalized by society. A small group of passionate D59 educators are convening regularly to ensure appropriate professional learning, audits of learning materials and environments and social justice education take a step forward in coming years. Student and staff emotional safety is a priority in a successful return to school.

INSTRUCTION

Remote and In-person Scenarios

At this point, our plan is for all students and staff to return to full in-person instruction when the school year starts. The use of PPE, distancing, and cleaning practices as described in Section #1 will be necessary to maintain safety. If it is not possible for all students and staff to safely resume in-person instruction due to transportation, capacity, or staffing issues, a hybrid or blend of in-person and remote instruction may be needed. For example, a portion of the students attend in-person on a given day while the other portion engage in remote learning activities at home. *See section on Daily/Weekly Schedules for more information.*

We recognize that some families will not feel comfortable with their children resuming in-person instruction or even a hybrid model when school resumes. Families who prefer full remote learning will be able to choose that option through an enrollment process in which they indicate their decision to enroll in full remote learning. For a family to enroll in the full remote learning option they should ensure that the home has an appropriate internet connection or request a hot spot from CCSD59. Students will then be placed in the Remote Academy, which is a district level program. Students in a classroom in the Remote Academy will likely come from several CCSD59 schools and these classes could be multi-grade. Each classroom in the Remote Academy will have a dedicated remote learning teacher who is a CCSD59 teacher, though not necessarily from the child's home school. It should be noted that remote learning, either through the Remote Academy or in cases of temporary remote learning due to quarantining, will look different from remote learning in the 2019-20 school year. The emphasis will be on new learning and regular live instruction will be key elements and expectations.

English Language (EL), Individualized Education Plan (IEP), and 504 plan services will be provided to students in the Remote Academy. Based on enrollment and staffing the

district may not be able to provide all services in the same manner that they are typically provided in person; therefore, some students may require amendments to their educational programs. Students enrolled in Spanish or Polish Dual Language programs and/or Talent Development Program (TDP) will receive similar services in the Remote Academy, with any necessary modifications based on enrollment and staffing.

Families choosing full remote instruction will need to commit to maintaining participation in the Remote Academy until at least October 30, 2020. This means that the earliest a child could return to in-person instruction in their assigned school would be Wednesday, November 4, 2020. If families choose to continue full remote instruction beyond this initial period, they need to understand that requests to return to in-person instruction will only be granted at designated intervals (10/30/20, 12/18/20, 3/19/20). In addition, if Illinois enters Phase 5, or the risk of COVID-19 is significantly reduced, the district reserves the right to discontinue the Remote Academy option, in which case any students enrolled in the Remote Academy will be transferred back to their assigned school for in-person instruction.

Continuity of instruction is a major goal in our return to school plans so in addition to only allowing families to return to in-person instruction at certain intervals we will all be discouraging movement from in-person to the Remote Academy. Such requests to transfer from in-person to the Remote Academy will be handled on a case by case basis and approval is dependent on staffing and other factors.

Should a student(s) need to quarantine due to a documented COVID-19 exposure, he/she will enter a phase of temporary remote learning. The school will decide if the remote instruction will be facilitated by the classroom teacher or a Remote Academy teacher. This decision will be based on staffing levels and class sizes within the school and the Remote Academy as well as the availability of technology to support remote instruction.

Should Illinois shift back to Phase 3 of the Restore Illinois plan, or if additional Phase 4 precautions are needed due to increased COVID-19 spread or a high number of individuals needing to quarantine, a class, school, or the district may need to immediately shift all students to remote instruction. *See section on Daily/Weekly Schedules and School Closures for more information.*

Standards/Pacing

Given that students have not had in-person instruction since 3/13/20, we expect that there will be gaps with student mastery of grade level standards. In remote learning in

Spring of 2020 the district created and shared sets of learning targets for teachers to guide remote instruction. For the 2020-21 school year we will have sets of learning targets in all core areas and are also going one step further to identify the “essential” learning targets in these areas. These essential learning targets will guide instruction throughout the school year to allow teachers to spend the time needed to fill gaps and promote mastery of essential grade level targets. The full set of learning targets will continue to be visible and available to staff so they can extend beyond the essential targets should students master the essential targets.

In order to ensure sufficient time for mastery of the essential learning targets, the scope and sequence in many subjects/grades is being adjusted. This is important particularly since teachers may find that they need to take the time to go back to the prior year’s learning targets before moving on to the current grade level learning targets.

For each subject area, communications will be developed for teachers related to which learning targets and standards were missed due to the closure in 2019-20, along with direction about when these missed learning targets will be addressed in the 2020-21 scope and sequence.

Lesson Structure

So that we can be prepared to move into and out of remote and in-person instruction when deemed necessary due to quarantine or other health and safety precautions, a common lesson structure will be utilized during both in-person and remote instruction. The recommended lesson structure for K-8 lessons will be a whole group mini lesson, followed by small group instruction and independent practice/application. This same structure would be utilized for in-person, remote, or hybrid instruction. This common structure is recommended for all subject areas and lessons, though there may be specific instances or lessons that vary from this structure based on student needs. In cases of remote learning, the mini lesson will be done *live* or *synchronously* to the extent possible but we recognize that there could be times when a pre-recorded lesson is needed or preferred. All lessons, remote or in-person, should have a clear learning outcome connected to the learning targets, and will not just be assignment of an activity or task. In addition, the mini lesson should include visual models, demonstration, or tools in addition to verbal direction from the teacher. The visuals could be slides, videos, graphics, chart paper demonstrations, etc. with the purpose being that the visuals could be replicated in remote instruction.

Daily/Weekly Schedules

So that we can be prepared to move into and out of remote and in-person instruction when deemed necessary, a common daily/weekly schedule will guide instruction at the Early Childhood, K-5, and 6-8 levels. This schedule will be utilized whether we are in-person, remote, or hybrid, with some minimal modifications. Whether we are in-person or remote, the minimum instructional time will be 5 hours per day of instruction and/or school work.

At the Early Learning Center, the schedule will be substantially similar to a typical day for the program. Whether remote or in-person, the day will consist of whole group and small group, music and movement, SEL time, and free play/choice time. Students will also have opportunities for free play. The times allocated to each of these activities may vary from depending on whether the instruction is remote or in-person. As at other levels, movement among spaces is discouraged; schedules will be adjusted, and common spaces may be utilized differently based on need and safety protocols.

At the K-5 level, the schedule features daily SEL, literacy and math mini lessons 4 days per week, guided reading 4 days per week (plus phonics at K-2), a science and social science lesson each week, and a “flex” block each week. In addition, a schedule will be developed for the specials classes (PE, LRC, Fine Arts). Modifications to the specials schedule will be needed due to the need to keep classes together, as well as the potential for alternate uses of classrooms, gym, and MPR. If modifications are needed to the timing and frequency of the specials classes as a result, an alternate method will be utilized to provide the contractual amount of teacher/team plan time. The WIN (What I Need) block refers to a time in the day in which the focus is on meeting students at their instructional level in small groups and focusing on learning targets that will move them to the next level. Typically this structure involves students moving to different classrooms to work with teachers in differentiated groups. Due to the caution against mixing students up in different groups for safety, the WIN structure will be modified at the start of the year and the focus will be on classroom groups utilizing digital tools to ensure individualized instruction. The flex block refers to a time each week that teachers can use to provide reteaching or to build academic language based on their students’ needs. Teachers will maintain a focus on the essential learning targets during this flex block.

At the 6-8 level, a block schedule will be utilized with periods 1-4 held on one day and periods 5-8 held the next (A/B schedule). With a block schedule, a student only has half the classes each day but the class periods are significantly longer. This type of schedule limits transitions, reduces contact, provides longer class periods for increased

differentiation, and can be replicated in remote instruction. A subcommittee is currently working on details of how this schedule will be implemented in the Jr. Highs and how transitions and other health and safety protocols will be handled.

The Daily/Weekly Schedules described above will be implemented during the initial reentry period and will be evaluated and modified as needed based on conditions at the time.

Assessment

It will be more important than ever that teachers are able to identify student performance levels, especially in reading and math, at the start of the school year so they can effectively plan instruction. To accommodate this need, our emphasis at the start of the year once students have acclimated to the new school year will be on diagnostic assessments in reading and math. At the Early Learning Center, the Early Learning Scales or a comparable assessment will be used to establish a baseline for students' skills. In K-8, benchmark assessments, such as FAST and F&P, may be administered later in the fall. Results from the Winter 2020 benchmark assessments will be shared with staff so they are aware of the student levels prior to the closure. It will also be important at the start of the year to provide time for staff articulation with previous grade level teams, for reviewing 2019-20 student data, and to review intervention information in Branching Minds. For students in grades K and 2, time will be needed for their new devices to be distributed and for students to become acquainted with the device before any electronic assessments are administered. If we are not able to begin the year with full in-person instruction, then the preferred option will be to bring students in to school in smaller groups for assessments (if within IDPH guidelines) rather than having students take assessments from home.

Resources

Each student will have either an Acer tablet (PreK-1) or a Chromebook (2-8) that they take home each day, charge in the evening, and bring back to school the next day. A schedule will be developed to collect the tablets from incoming second graders (since they still have the tablet from K/1), to distribute tablets to incoming Kindergarten students, and to distribute Chromebooks to incoming second grade students and anyone else who does not have a device. In addition, teachers in grades K and 2 will need to allow time at the start of the year during the transition period to orient students to the new device.

The common technology platforms that will be utilized will be Seesaw and Google Classroom. Some additional tools and resources are also being selected that facilitate remote learning and/or provide individualized learning paths and practice in key content areas. It will be important that teachers allow time during the transition period to help students and families get acquainted and practice using these tools in order to facilitate a quick shift to remote learning, should that be required. Teachers will be able to choose between Zoom and Google Meets for synchronous instruction during the 2020-21 school year. Other tools, such as Screencastify and EdPuzzle, will also be available. We will determine whether the free version provides what is needed or if a paid or premium version is needed. We will also want to emphasize the use of non-digital resources like books, manipulatives, whiteboards, journals, or other paper-based learning activities. Since supplies can't be shared, preparation of individual "kits" of supplies and manipulatives will be the preferred method. In terms of book check out and use, we will follow recommended guidelines for the handling and sharing of books. For classes such as science, STEM, art, and other classes relying on "hands-on" activities, safety modifications will be made during classes to restrict sharing of materials.

Calendar

Rather than the traditional launch to the school year and entry immediately into the first quarter/trimester, a transition period has been added to the calendar for 2020-21. At the K-5 level this will be a 6-week period called "transition". During this transition period, the focus will be on the following areas: providing any needed closure to the 2019-20 school year, building relationships with new groups of students, establishing new routines and habits related to the daily structure/schedule revisions, sharing expectations and information with families, and training families, students, and staff on any unfamiliar technology tools or platforms. During this transition period students will be given diagnostic assessments as well as formative assessments related to the essential learning targets that are identified for the transition period. We will also build time in for staff to review the diagnostic data, understand the current levels and needs of their students, and plan initial instruction related to the essential learning targets identified for the transition period. At the junior high level, rather than a separate "transition" period, the first quarter has been extended in length so transitional activities can be accomplished. At the start of the school year teachers will also want to reinforce the items that should go home and come back to school each day.

After the transition period, the ELC and K-5 schools will begin the first trimester of the school year. Given that the transition period at Pre-K-5 is six weeks, the remaining 30 weeks will be divided into 3 trimesters. The Jr. High schedule has been modified to

include extra time in the 1st quarter for transition. The scope and sequence for each subject for the 2020-21 school year is being modified to reflect this change. In addition, should we have extended periods of fully remote instruction during the school year, a brief transition period may once again be needed when in-person instruction resumes. Since the end of the transition period at K-5 is not an official end of grading period, a brief progress report will be developed that will be sent home to parents or guardians at the end of the 6 weeks. This report will focus on the results of the diagnostic assessments and the plans for addressing gaps.

Per ISBE guidelines, five (5) remote and blended remote learning planning days will be incorporated into the school year. Given the unusual circumstances this year, and the adjustments to curriculum and instruction needed, teachers will have an increased need for professional learning time, time to collaborate, analyze data, and plan instruction. The remote learning planning days and the regularly scheduled Institute Days will provide teachers with this time.

Grading

Per ISBE recommendations, we will return to our traditional grading practices. Efforts will be needed to ensure that students have all the necessary tools, technology, and support at school and at home to complete all assignments, take assessments, and complete projects in a timely manner. Like in the spring, we want to ensure that lack of access to resources needed does not negatively impact student grades. In addition, schools will want to intensify the frequency of communication to parents regarding student progress. This might take the form of more frequent entry of grades into Skyward for 6-8 or sending home student work samples with feedback more frequently for K-5.

Attendance

Whether students are attending school in-person or remotely, daily attendance is expected and should be taken each day. Schools should make daily contact with all students and families who are not in attendance (in-person) or engaging (remotely). Given the increased need for students to stay home when exhibiting symptoms of illness or when the need arises to quarantine, schools will discontinue practices or rewards that encourage perfect/outstanding attendance or that discourage individuals from staying at home when they are ill.

Special Populations

The needs of students in a number of protected groups may need to be prioritized to ensure that they have full and equitable access to instruction. These groups include students with Individualized Education Programs (IEP) or 504 plans, English learners, McKinney Vento students, students in the RTI process (Tier 3, problem solving process) or other high needs students such as students with chronic truancy or with a history of significant mental health needs.

Students with disabilities will receive special education and related services and accommodations/modifications according to their IEPs or 504 Plans, whether students are attending school in-person or remotely. The District may not be able to provide all services in the same manner that they are typically provided if students are participating in remote learning. In these cases, some students may require amendments to their educational programs.

English learners and students in dual language classrooms will continue to receive language acquisition support to ensure students achieve linguistic and academic growth. The methods of providing such instruction might look different based on enrollment, staffing, and the structure of the Remote Academy. Students language proficiency levels, along with other relevant factors (i.e newcomer status), will be considered in order to determine the best approach to meet students' linguistic needs. Dual language classrooms will follow a content allocation plan that is aligned with the Instructional plan outlined in this document.

OPERATIONS

Cleaning Practices

Routine cleaning protocols will be maintained with additional attention given to frequently touched surfaces. Cleaning schedules will provide extra attention to restroom and lunch schedules. In the event that someone is reported sick, impacted areas will be closed-off for 24 hours, or as long as possible, prior to deep cleaning and disinfection.

Disinfection Supplies (Updated 7/22/20)

Classrooms will be equipped with disinfection stations as an additional option for staff to clean and disinfect areas, as needed, outside of the regular cleaning schedule. Under staff supervision, students will also have access to disinfection wipes purchased by the school district to maintain a safe, learning space. Only cleaning products purchased by the school district will be used to ensure that health and safety standards are being met.

Transportation

Bus service will continue to be provided under the guidelines of 50 individuals per (large) bus. Buses will accommodate up to 48 student riders, 1 driver and 1 assistant. Students will be provided seating assignments that will keep them with family members when possible, provide an empty seat between riders, and reduce students passing each other

in the aisle. Temporary masks will also be available for students who arrive at the bus without their PPE. Parents will complete an electronic self-certification process before their child boards the bus each day. Parents should assist students in social distancing at bus stops.

Entering School and Hallways

Multiple entry and exit points will be used at each building with hand sanitizing practices. Continued planning for staggered entry and dismissal by groups will occur. School entrances will have additional signage, hand sanitation options and temporary masks. When possible, facilities will utilize one-way hallways and minimize usage capacities.

Safety Signage

Signage will be posted throughout schools to remind students and staff to practice safety requirements such as mask wearing and physical distancing. Signage will be available in the languages of school programs (i.e. English, Spanish, Polish) and will include floor decal supports.

Space Accommodations

School office spaces have been equipped with Plexiglass barriers to provide additional safety measures for staff that are supporting outside visitors. All facility spaces within the school have been considered for use as a classroom learning spaces to maximize physical distancing. Also, classroom and office furniture has been rearranged and/or removed when possible to increase physical distancing and minimize cleaning necessities.

Food Services

School breakfast and lunch services will continue, however, hot lunches will not be served. All meals will be grab-n-go, box style. Schools will be updating and developing lunch schedules based on available building space, to safely distance students during lunch, that align with ISBE/IDPH guidelines. These plans will likely include additional serving stations, lunch periods, and locations. All buildings will consider holding student meals in common spaces as long as the mandated health and safety requirements can be achieved.

Staff Coverage

In the event that additional supports are needed to ensure student and staff safety, as well as classroom coverage, staff may be given a temporary Phase 4 assignment.

COMMUNICATION

Communication Plan

The district will continue to provide timely updates to staff and families as the Return to School Plan is implemented. There is the possibility that changes in the health status of the state will require modifications or alterations to the plan for the 2020-21 school year, and we will actively communicate any significant changes that might take place as soon as we receive any potential updated guidance from ISBE, IDPH, or the Governor's office. Updated information will also be posted on our website at ccsd59.org.

We will continue to utilize our regular email updates, along with additional strategies such as virtual family and staff presentations, surveys, and video resources to keep all CCSD59 staff and families updated. Individual schools will also provide updates and important information specific to each school through the school's regular email newsletters and principal updates.

We encourage all families to verify and update their contact information in Skyward in order to ensure you continue to receive district and school updates, as well as the

notifications for the upcoming selection process families will utilize to select in-person or remote learning to start the school year. For assistance with updating your Skyward information, please contact your school building's office manager.

As noted in the Health, Wellness and Safety section of the plan, parents and guardians of students who were in close proximity to a child who has a confirmed case of COVID-19 will receive a call from the school immediately and be notified in writing to isolate and monitor symptoms for 14 days. Close proximity is defined as being within six feet of the person who has a confirmed case of COVID-19 for a duration of 15 minutes or longer (ISBE & IDPH). Notifications of illness will maintain student confidentiality; names of ill students or staff will not be shared.

APPENDIX

Reference Materials

- [ISBE/IDPH Starting the 2020-21 School Year Joint Guidance \(6.23.20\)](#)
- [CCSD59 Reentry Plan Presentation 2020-21 \(7.13.20\)](#)
- [Area Daycare Options](#)

2020-21 School Calendar

School Calendar 2020 - 2021

CCSD59

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

November 2020							December 2020							January 2021							February 2021							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7			1	2	3	4	5						1	2			1	2	3	4	5	6
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13	
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	
29	30						27	28	29	30	31			24	25	26	27	28	29	30	28							
														31														

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

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	p
□	No School - Remote Planning Day
n	No School - Break
n	No School - Conferences
□	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

Sample Schedules

Elementary Schedule (K-2) (In-person or Remote)

Approx Time	Day 1	Day 2	Day 3	Day 4	Day 5
30	SEL	SEL	SEL	SEL	SEL
50	Literacy: Reading Mini lesson w/purposeful practice and conferring	Literacy: Reading Mini lesson w/purposeful practice and conferring	Literacy: Writing Mini lesson w/purposeful practice and conferring	Literacy: Writing Mini lesson w/purposeful practice and conferring	Science or SS
60	20 min. Phonics 40 min. Guided Reading	20 min. Phonics 40 min. Guided Reading	20 min. Phonics 40 min. Guided Reading	20 min. Phonics 40 min. Guided Reading	Flex Block: -Teacher determined based on needs
90	Math: Mini Lesson w/purposeful practice, guided groups, WIN time	Math: Mini Lesson w/purposeful practice, guided groups, WIN time	Math: Mini Lesson w/purposeful practice, guided groups, WIN time	Math: Mini Lesson w/purposeful practice, guided groups, WIN time	Science or SS
40	Specials	Specials	Specials	Specials	Specials

*This schedule will be implemented during the initial reentry period and then will be evaluated and modified as needed based on conditions at that time.

*If full remote learning is needed, each day will either have guided math groups or guided reading groups but not both.

Jr. High Schedule (In-person or Remote)

Approx Time	Day 1	Day 2
30	Community	Community
60-70 min.	Period 1	Period 5
60-70 min.	Period 2	Period 6
60-70 min.	Period 3	Period 7
60-70 min.	Period 4	Period 8

*This schedule will be implemented during the initial reentry period and then will be evaluated and modified as needed based on conditions at that time.

Alternative to In-Person Instruction: Remote Academy

The schedule in the Remote Academy will include a blend of synchronous and asynchronous instruction and to the extent possible the daily/weekly schedule will mirror the schedules implemented for in-person instruction.

Synchronous Instruction (Meets/Zoom)	Asynchronous Instruction
<ul style="list-style-type: none"> •Live mini-lessons •Live small group instruction •Teacher Office Hours/Chat (Meets/Zoom) 	<ul style="list-style-type: none"> •Pre-recorded lessons and videos •Pre-assigned learning activities •Self-paced and self-guided modules in digital resources
Total Learning Time = approximately 5 hours of engagement with learning	

2020-21 Return to School Building Checklist (Draft)

A. Building Arrival & Dismissal

- Designate Entry & Exit doors for each grade level
- Create/post signage for each door to clearly indicate entry/exit usage by classroom, grade level or as determined by building principal to accommodate building
- Create/post signage to let visitors know where to go and what to expect (Health Screening, wait outside, etc.) at the main entrance
- Create/post signage with PPE and Health Procedures
- Clearly mark outside area to show students where to wait with 6-foot spacing
- Review & update student pick-up and drop-off procedures

Notes/Comments:

B. Hallways & Passing Time

- Create a roadmap for each classroom to determine navigation of the building (to bathrooms, recess, office etc.)
- Communicate roadmap to teachers and other staff, as necessary
- Mark direction of travel on hallway floor, if applicable
- Clearly mark 6-ft spacing on hallway floor, as applicable (outside restrooms, building exits and other waiting areas)
- Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

- Create classroom/grade level specific schedules for hallway usage (scheduled restroom breaks, travel to cafeteria, playground etc.)
- Create/post signage for hallways that are completely off-limits

Notes/Comments:

C. Main Office Area

- Organize space so that all staff are at least 6 feet apart
- Clearly mark office area to encourage physical distancing for staff, students and/or visitors who need to come to the office
- Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage
- Create/post clearly visible signage with Visitor Policy and Health Screening Guidelines
- Determine which staff person will perform Health Screenings
- Clearly communicate the health screening process and health questions to ask visitors to staff performing screenings.
- Health Office & Additional Spaces designation & organization

Notes/Comments:

D. Cafeteria

- Determine if Cafeteria and what other spaces will be used for meal consumption
- Clearly mark areas to show students where to wait, sit or stand with 6-foot spacing
 - Lunch line, if applicable
 - Outside cafeteria, if applicable
 - Lunch tables
- Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

Notes/Comments:

E. Classrooms

- Desks at 6 feet apart facing the same direction
- Clearly mark tables to indicate where students can and can't sit
- Create a restroom schedule, if necessary
- Create a recess schedule, if necessary
- Ensure hand sanitizer is readily available at all classrooms

- Create/post signage for each classroom to reminding students of hand washing / sanitizing process and expectations
- Create/post signage to remind students not to share school supplies, if applicable
- If meals will be eaten in classroom, create delivery or pick-up plan for each classroom or grade level

Notes/Comments:

F. Restrooms

- Clearly mark areas to show students where to wait or stand with 6-foot spacing, including sinks if necessary
- Create/post clearly visible signage reminding everyone of handwashing procedure, physical distancing and face coverings usage
- Ensure hand washing supplies are readily available

Notes/Comments:

G. Common Areas

- Clearly mark areas to show students where to wait, sit or stand with 6-foot spacing
- Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

Notes/Comments:

H. Student Supports & Services

- Determine which services can be provided in classrooms
- Designate and clearly mark area in classroom
- Determine which services can't be provided in classrooms
- Designate room(s)
- Create schedule
- Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

Notes/Comments:

I. Sick Student/Staff Procedures

- Clearly communicate Sick Student/Staff Procedure to staff
- Designate Sick Student/Staff Waiting Area

- Determine which staff member will be waiting with sick student until parent or guardian pick-up
- Ensure hand sanitizer and/or PPE is readily available in designated waiting area
- Create action steps if parent or guardian of sick student can't be reached or is unable to pick-up student
- Create/post clearly visible signage reminding everyone of physical distancing and face coverings usage

Notes/Comments:

J. Signage and PPE

- Ensure all necessary signage has been created and posted
- Ensure staff is aware of PPE procedure and expectations
- Have a plan if staff forgets to bring their face covering
- Will extra face coverings be made available
- How will staff retrieve extra face covering/enter building w/o one?

Notes/Comments:

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 10th day of August, 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: _____ - _____ - _____ - _____