

## **REGULAR MEETING OF THE BOARD OF EDUCATION**

Monday, January 27, 2020 7:00 PM

Geneva CUSD 304, 227 North 4th Street, Geneva, IL 60134

### **1. REGULAR MEETING CALL TO ORDER (Policy 2:220)**

1. Roll Call
2. Welcome
3. Pledge

4. Reminder to Sign Attendance Record

### **2. APPROVAL OF MINUTES (Policy 2:220)**

1. Regular Session, January 13, 2020
2. Executive Session, January 13, 2020

### **3. RECOGNITION, AWARDS, PRESENTATIONS, PUBLIC HEARINGS**

1. Instructional Coaches Part II: Resource Development and Implementation

### **4. LEGISLATIVE UPDATES**

### **5. SUPERINTENDENT'S REPORT (Policy 3:40)**

### **6. BOARD DIALOGUE TOPICS & PENDING ACTION CONSIDERATIONS**

1. Policy Updates: Second Reading - Revised and Reviewed (Policy 2:240)
1. Policy 7:170, Vandalism - Revised
2. Policy 7:185, Teen Dating Violence Prohibited - Reviewed
3. Policy 7:210, Expulsion Procedures - Revised
4. Policy 7:220, Bus Conduct - Reviewed
5. Policy 7:230, Misconduct by Students with Disabilities - Reviewed
6. Policy 7:240, Conduct Code for Participants in Extracurricular Activities - Reviewed
7. Policy 7:250, Student Support Services - Reviewed
8. Policy 7:260, Exemption from Physical Education - Revised
9. Policy 7:275, Orders to Forgo Life-Sustaining Treatment - Reviewed
10. Policy 7:280, Communicable and Chronic Infectious Disease - Reviewed
11. Policy 7:285, Food Allergy Management Program - Reviewed
12. Policy 7:300, Extracurricular Athletics - Revised
13. Policy 7:305, Student Athlete Concussions and Head Injuries - Reviewed
14. Policy 7:310, Restrictions on Publications; K-8 Schools - Reviewed
15. Policy 7:315, Restrictions on Publications; High Schools - Reviewed
16. Policy 7:325, Student Fundraising Activities - Reviewed
17. Policy 7:330, Student Use of Buildings - Equal Access - Reviewed
18. Policy 7:340, Student Records - Revised

2. Approval of Transportation Services Agreement with Spare Wheels Transportation (Policies 4:110, 4:60)

### **7. WORK-STUDY TOPICS & FUTURE ACTION**

**CONSIDERATIONS**

**8. INFORMATION**

1. Board Meeting/Presentation Schedule
2. FOIA Requests (Policy 2:250)
3. Suspension Report

**9. CONSENT AGENDA (Bylaw 0166.1)**

1. Personnel Report: Resignations, Retirements, Leave Requests, Changes in Assignment/FTE, New Hires (Policies 3:50, 5:200, 5:280)
2. Accounts Payable (Policy 4:50)
3. Monthly Financials - December (Policy 4:40, 4:55)
4. Disposition of Executive Session Minutes July 2019 through December 2019
5. Pay Request #2: \$3,513, Correct Electric, Inc., for fire alarm upgrades at Mill Creek
6. Authorization to Use Capital Improvement Funds

**10. PUBLIC COMMENTS**

**Per Board Policy 2:230, attendees wishing to speak at the Board meeting must register their intention to participate in the public portion(s) of the meeting upon their arrival at the meeting. Complete the form found in the Welcome to Our Meeting brochure (print legibly) and give it to the Presiding Officer or the Recording Secretary before the meeting is called to order.**

**11. BOARD MEMBER COMMENTS AND REPORTS**

***Policy Committee, Finance Committee, Boundary Task Force, Communications Task Force, Facilities Task Force, Joint PTO, Geneva Academic Foundation, Geneva All-Sports Boosters, Geneva Music Boosters, Geneva High School Theater Boosters, GEARS, K-12 Discipline Committee, Geneva Coalition for Youth, PRIDE, Fox Valley Career Center, IASB/Legislative, IASB Kishwaukee Governing Board, REMS Grant Advisory Board***

**12. NOTICES / ANNOUNCEMENTS**

- 13. EXECUTIVE SESSION TO CONSIDER MATTERS PERTAINING TO COLLECTIVE NEGOTIATING MATTERS BETWEEN THE PUBLIC BODY AND ITS EMPLOYEES OR THEIR REPRESENTATIVES [5 ILCS 120/(c) (2)]. [5 ILCS 120/2(c) (11)] (Policy 2:220)**

**14. ADJOURNMENT**



**GENEVA COMMUNITY UNIT SCHOOL DISTRICT NUMBER 304  
 227 NORTH FOURTH STREET, GENEVA, ILLINOIS  
 RECORD OF PROCEEDINGS OF A REGULAR SESSION  
 OF THE BOARD OF EDUCATION**

The Board of Education of Community Unit School District Number 304 met in a regular session on Monday, January 13, 2020, at 7:00 p.m. at the Coultrap Educational Services Center, 227 North Fourth Street, Geneva, Illinois.

**1. CALL TO ORDER (Policy 2:220)**

- 1.1 Roll Call
- 1.2 Welcome
- 1.3 Pledge
- 1.4 Reminder to sign attendance sheet

The meeting was called to order at 7:03 p.m. by President Grosso.

Board members present: President Mark Grosso, Larry Cabeen, Policy Committee Chair Leslie Juby, Finance Committee Chair Dave Lamb, Mike McCormick, Alicia Saxton. Late: None. Absent: Vice President Taylor Egan.

The President welcomed everyone, reminded them to sign the attendance record, and lead them in the Pledge of Allegiance.

District staff present: Laura Sprague, Communications Coordinator; Mary Dunmead, Director for Transportation; Mike Wilkes, Director for Technology; Dr. Dean Romano, Assistant Superintendent for Business Services; Dr. Andy Barrett, Assistant Superintendent for Learning & Teaching; Dr. Adam Law, Assistant Superintendent for Personnel Services; Dr. Kent Mutchler, Superintendent.

Others: Julie Feldsien, Jessica Breugelmans, Cathy Fuller, Val Demich, Elisabeth Peacock, Lorrie Ruh, Hallie McQueeney, Maggie Clarkson, Rick Herwaldt, Lori McMahan.

**2. APPROVAL OF MINUTES (Policy 2:220)**

- 2.1 Regular Session, December 9, 2019
- 2.2 Executive Session, December 9, 2019

Motion by McCormick, second by Cabeen, to approve the above-listed minutes, items 2.1-2.2. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

**3. RECOGNITION, AWARDS, PRESENTATIONS, PUBLIC HEARINGS**

**3.1 Technology Capital Planning: The Why & The How?**

Assistant Superintendent for Learning & Teaching Dr. Andy Barrett shared that the tools supporting our vision for learning align with the Board goal to support and enhance innovative and vision-focused practices and programming that foster high-level student achievement. In Simon Sinek's Golden Circle, the "Why" is our vision, the "How" is the changed practice for teachers and students, and the "What" is our Technology Capital Plan. He asked four elementary teachers to share the "How" by sharing with the Board what is happening in their classrooms and how they are using technology with their students.

Board comments, questions, concerns: How would you respond to parents who think students spend too much time on the computers during the school day? (We have not heard any complaints in our buildings about this. We hope that everyone understands that there is more to it than just being on the computer and that the computer is a teaching tool. We link learning on the computer to reading books and other activities.)

### 3.2 Technology Capital Planning: The What?

Director for Technology Mike Wilkes presented the Technology Capital Plan. In 2020-2021, K-1 teachers would like to move to one iPad per two students to give a greater opportunity to use with other instructional strategies. Classroom projectors at the high school need to be upgraded with third party mobile projection support in all classrooms in 2020-2021. In 2021-2022, second grade teachers would like to move to one laptop per student to offer greater levels of technology access. The total cost for these upgrades would be \$531,000-\$599,000. These requests would require an increase in the technology service fee. For K-1 students, the fee would go from \$20 to \$30, and in 2<sup>nd</sup> grade, the fee would go from \$30 to \$40. These fees would offset 20% of annual technology capital. Two new firewalls and services/support are needed for security infrastructure in 2020-2021 at a cost of \$210,000. The overall cost from the Ed Fund and the O&M Fund in 2020-2021 would \$809,330 with potential offsets of \$305,650.

### 3.3 2020-2021 Preliminary Transportation Budget

Director for Transportation Mary Dunmead shared that the district will enter a one-year extension on the lease of their 72-passenger buses. There are currently 49 buses, and two will be returned. During the extension, the district will research gas, diesel, electric, propane and compressed natural gas buses. In August-September, bus specs will be built. In October, those specs will be brought to the Board. In November, the bus bid notice will go out, and in December, the final bus bid will be issues. We currently have eighteen 27-passenger buses and three activity buses that we also need to look at. At years five and six, on these buses, we start replacing tires and batteries. There will be discussions with Student Services to see what the transportation trend is to determine if we should continue to lease or purchase the 27-passenger buses.

## 4. LEGISLATIVE UPDATES

*Board Member Code of Conduct #8 - "I will be sufficiently informed about and prepared to act on the specific issues before the Board, and remain reasonable knowledgeable about the local, State, national, and global education issues."*

Policy Committee Chair Leslie Juby shared that a list of laws that were enacted on January 1<sup>st</sup> were shared with all Board members, along with a rough draft of the Property Tax Task Force, which is still very contentious. There are some suggestions that would affect school districts if approved. There is also a lot going on by lobbyists, so we will see how things turn out when they go back into session.

## 5. SUPERINTENDENT'S REPORT (Policy 3:40)

The Superintendent shared that students returned from winter break last Monday. This Friday is a half day for students so that teachers can participate in school improvement activities in the afternoon. We are thankful for the support of our Board and community during these improvement days. There are many professional development activities taking place, and we are working hard on evaluations of teachers and administrators. There is no school on Monday in honor of Martin Luther King Day.

## 6. BOARD DIALOGUE TOPICS & PENDING ACTION CONSIDERATION

- 6.1 Policy Updates: Second Reading – **Revised and Reviewed** (Policy 2:240)
  - 6.1.1 Policy 2:20, Powers and Duties of the School Board; Indemnification - **Updated**
  - 6.1.2 Policy 2:70, Vacancies on the School Board – Filling Vacancies - **Updated**
  - 6.1.3 Policy 2:100, Board Member Conflict of Interest – **Updated**
  - 6.1.4 Policy 2:105, Ethics and Gift Ban – **Updated**
  - 6.1.5 Policy 2:110, Qualifications, Term, and Duties of the Board – **Updated**
  - 6.1.6 Policy 2:200, Types of School Board Meetings – **Updated**
  - 6.1.7 Policy 2:220, School Board Meeting Procedure – **Updated**
  - 6.1.8 Policy 2:250, Access to District Public Records – **Updated**
  - 6.1.9 Policy 2:260, Uniform Grievance Procedure – **Updated**
  - 6.1.10 Policy 3:50, Administrative Personnel Other Than the Superintendent – **Updated**
  - 6.1.11 Policy 4:15, Identity Protection – **Updated**

- 6.1.12 Policy 4:30, Revenue and Investments – **Updated**
- 6.1.13 Policy 4:40, Incurring Debt – **Updated**
- 6.1.14 Policy 4:60, Purchases and Contracts – **Updated**
- 6.1.15 Policy 4:80, Accounting and Audits – **Revised**
- 6.1.16 Policy 4:110, Transportation – **Updated**
- 6.1.17 Policy 4:140, Waiver of Student Fees – **Updated**
- 6.1.18 Policy 4:150, Facility Management and Building Programs – **Updated**
- 6.1.19 Policy 4:170, Safety – **Updated**
- 6.1.20 Policy 4:175, Convicted Child Sex Offender; Screening Notification – **Updated**
- 6.1.21 Policy 4:190, Targeted School Violence Prevention Program – **Updated**
- 6.1.22 Policy 5:10, Equal Employment Opportunity and Minority Recruitment – **Updated**
- 6.1.23 Policy 5:20, Workplace Harassment Prohibited – **Updated**
- 6.1.24 Policy 5:30, Hiring Process and Criteria – **Updated**
- 6.1.25 Policy 5:50, Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition – **Updated**
- 6.1.26 Policy 5:90, Abused and Neglected Child Reporting – **Revised**
- 6.1.27 Policy 5:100, Staff Development Program – **Updated**
- 6.1.28 Policy 5:120, Employee Ethics; Conduct; and Conflict of Interest – **Updated**
- 6.1.29 Policy 5:125, Personal Technology and Social Media; Usage and Conduct – **Updated**
- 6.1.30 Policy 5:150, Personnel Records – **Updated**
- 6.1.31 Policy 5:190, Teacher Qualifications – **Updated**
- 6.1.32 Policy 5:200, Terms and Conditions of Employment and Dismissal – **Updated**
- 6.1.33 Policy 5:220, Substitute Teachers – **Updated**
- 6.1.34 Policy 5:250, Leaves of Absence – **Revised**
- 6.1.35 Policy 5:260, Students Teachers – **Updated**
- 6.1.36 Policy 5:285, Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers – **Updated**
- 6.1.37 Policy 5:290, Employment Termination and Suspensions – **Updated**
- 6.1.38 Policy 5:330, Sick Days, Vacation, Holidays, and Leaves – **Updated**
- 6.1.39 Policy 6:15, School Accountability – **Updated**
- 6.1.40 Policy 6:20, School Year Calendar and Day – **Updated**
- 6.1.41 Policy 6:60, Curriculum Content – **Updated**
- 6.1.42 Policy 6:65, Student Social and Emotional Development – **Revised**
- 6.1.43 Policy 6:150, Home and Hospital Instruction – **Updated**
- 6.1.44 Policy 6:180, Extended Instructional Programs – **Updated**
- 6.1.45 Policy 6:210, Instructional Materials – **Updated**
- 6.1.46 Policy 6:270, Guidance and Counseling Program – **Updated**
- 6.1.47 Policy 6:300, Graduation Requirements – **Updated**
- 6.1.48 Policy 6:310, High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students – **Updated**
- 6.1.49 Policy 6:320, High School Credit for Proficiency – **Updated**
- 6.1.50 Policy 7:10, Equal Educational Opportunities – **Reviewed**
- 6.1.51 Policy 7:15, Student and Family Privacy Rights – **Revised**
- 6.1.52 Policy 7:20, Harassment of Students Prohibited – **Updated**
- 6.1.53 Policy 7:30, Student Assignment and Intra-District Transfer – **Reviewed**
- 6.1.54 Policy 7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students – **Reviewed**
- 6.1.55 Policy 7:50, School Admissions and Student Transfers To and From Non-District Schools – **Reviewed**
- 6.1.56 Policy 7:60, Residence – **Revised**
- 6.1.57 Policy 7:70, Attendance and Truancy – **Reviewed**
- 6.1.58 Policy 7:80, Release Time for Religious Instruction/Observance – **Reviewed**
- 6.1.59 Policy 7:90, Release During School Hours – **Reviewed**
- 6.1.60 Policy 7:100, Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students – **Reviewed**
- 6.1.61 Policy 7:130, Student Rights and Responsibilities – **Revised**

- 6.1.62 Policy 7:140, Search and Seizure – **Revised**
- 6.1.63 Policy 7:150, Agency and Police Interviews – **Updated**
- 6.1.64 Policy 7:160, Student Appearance – **Revised**
- 6.1.65 Policy 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment – **Updated**
- 6.1.66 Policy 7:190, Student Behavior – **Updated**
- 6.1.67 Policy 7:200, Suspension Procedures – **Updated**
- 6.1.68 Policy 7:290, Suicide and Depression Awareness and Prevention – **Updated**
- 6.1.69 Policy 8:10, Connection with the Community – **Revised**
- 6.1.70 Policy 8:30, Visitors to and Conduct on School Property – **Updated**
- 6.1.71 Policy 8:110, Public Suggestions and Concerns – **Revised**

Motion by Juby, second by Cabeen, to approve the above-listed policies, items 6.1.1-6.1.71. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

#### 6.2 2020-2021 Technology Capital Improvement Plan

Motion by Juby, second by Saxton to approve the above-listed capital improvement plan, item 6.2. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

#### 6.3 Student Discipline Recommendation (Policy 7:210)

Motion by Juby, second by Lamb, to approve the above-listed discipline recommendation, item 6.3. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

#### 6.4 Action on Bus Bid (Policy 4:60)

Motion by McCormick, second by Juby, to reject all bus bids and accept a one-year extension on the current contract, item 6.4. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

#### 6.5 Approval of FY 2021 Food Service Management Agreement (Policy 4:120)

Motion by Lamb, second by Cabeen, to approve the above-listed contract, item 6.5. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

## 7. WORK-STUDY TOPICS & FUTURE ACTION CONSIDERATION

- 7.1 Policy Updates: First Reading – **Updated and Reviewed** (Policy 2:240)
  - 7.1.1 Policy 7:185, Teen Dating Violence Prohibited – **Reviewed**
  - 7.1.2 Policy 7:190, Student Behavior – **Revised**
  - 7.1.3 Policy 7:210, Expulsion Procedures – **Revised**
  - 7.1.4 Policy 7:220, Bus Conduct – **Reviewed**
  - 7.1.5 Policy 7:230, Misconduct by Students with Disabilities – **Reviewed**
  - 7.1.6 Policy 7:240, Conduct Code for Participants in Extracurricular Activities – **Reviewed**
  - 7.1.7 Policy 7:250, Student Support Services – **Reviewed**
  - 7.1.8 Policy 7:260, Exemption form Physical Education – **Revised**
  - 7.1.9 Policy 7:270, Administering Medicines to Students – **Reviewed**
  - 7.1.10 Policy 7:275, Orders to Forgo Life-Sustaining Treatment – **Reviewed**
  - 7.1.11 Policy 7:280, Communicable and Chronic Infectious Disease – **Reviewed**
  - 7.1.12 Policy 7:285, Food Allergy Management Program – **Reviewed**
  - 7.1.13 Policy 7:300, Extracurricular Athletics – **Revised**
  - 7.1.14 Policy 7:305, Student Athlete Concussions and Head Injuries – **Reviewed**
  - 7.1.15 Policy 7:310, Restrictions on Publications; K-8 Schools – **Reviewed**
  - 7.1.16 Policy 7:315, Restrictions on Publications; High Schools – **Reviewed**
  - 7.1.17 Policy 7:325, Student Fundraising Activities – **Reviewed**
  - 7.1.18 Policy 7:330, Student Use of Buildings – Equal Access – **Reviewed**
  - 7.1.19 Policy 7:340, Student Records - **Revised**

These policies will come back at the next meeting for a second reading.

## 8. INFORMATION

- 8.1 Out-of-State Trip Request

- 8.2 Board Meeting/Presentation Schedule
- 8.3 FOIA Requests (Policy 2:250)

**9. CONSENT AGENDA**

- 9.1 Personnel Report: Resignations, Retirements, Leave Requests, Changes in Assignment/FTE, New Hires (Policies 3:50, 5:200, 5:280)

New Hires Certified Staff

Carter, Rebecca, GMSN, Social Studies, 1.0 FTE, effective 1/6/20

Miller, Janet, WES, Kindergarten, 1.0 FTE, effective 8/19/19

FTE Adjustment Certified Staff

Glinke, Mary, GHS, Math, 1.0 FTE to 1.1 FTE, effective 1/6/20

Whildin, Sue, GELP, Learning Behavior Specialist, .5 FTE to 1.0 FTE, effective 1/6/20-4/7/20

Long-Term Substitutes Certified Staff

Hack, Stephanie, WES, Nurse, 1.0 FTE, effective 3/16/20-5/15/20

Romoser, Ellyn, GELP, Learning Behavior Specialist, .30 FTE, effective 1/23/20-4/27/20

Family and Medical Leave Certified Staff

Doty, Emily, GHS, Guidance Counselor, 1.0 FTE, effective 12/13/19-1/31/20

Tomczak, Kaitlyn, GMSS, Language Arts, 1.0 FTE, effective 4/27/20-5/29/20

Leave of Absence Certified Staff

Christensen, Kimberly, WES, Kindergarten, 1.0 FTE, effective 1/6/20-5/29/20

New Hires Support Staff

Bastin, Brian, All Buildings, Grounds, effective 2/3/20

Bury, Alezia, GMSN, Classroom Assistant, effective 1/7/20

Dale, Julie, GMSS, Classroom Assistant, effective 12/16/19

Licher, Bruce, All Buildings, Maintenance, effective 1/6/20

Richardson, Steven, All Buildings, On-call Maintenance, effective 12/12/19

Schultz, Don, GHS, Custodian, effective 1/14/20

Resignations Support Staff

Grijalba, Kathia, GELP, Special Education Assistant, effective 1/9/20

Rudd, Thomas, TRANS, Bus Driver, effective 1/9/20

Terminations Support Staff

Kashur, Megan, CO, Payroll Specialist, effective 12/26/19

Reappointments/Reclassifications Support Staff

Macias, Ruben, On-call Custodian to Custodian Floater, effective 1/6/20

Alcala-Gates, Dawn, Reading Tutor (WAS) to Special Ed Assistant (WAS), effective 1/6/20

Family and Medical Leave Support Staff

Jatczak, Kelliann, HES, Building Technician, effective 3/14/20-4/5/20

- 9.2 Administrative Retirement Program

- 9.3 Accounts Payable (Policy 4:50)

- 9.4 Monthly Financials – November & December (Policy 4:40, 4:55)

- 9.5 Pay Request #2: \$87,581, Malcor Roofing of Illinois, Inc., for the 2019 GHS Roof Restoration

- 9.6 Gifts, Grants, Bequests: \$323,300, Fabyan Foundation, for technology (\$128,300) and scholarships (\$195,000) (Policy 8:80)

Motion by Juby, second by Cabeen, to approve the above-listed, items 9.1-9.6. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

**10. PUBLIC COMMENTS**

*Per Board Policy 2:230, attendees wishing to speak at the Board meeting must register their intention to participate in the public portion(s) of the meeting upon their arrival at the meeting. Complete the form found in the [Welcome to Our Meeting](#) brochure (print legibly) and give it to the Presiding Officer or the Recording Secretary before the meeting is called to order.*  
None.

**11. BOARD MEMBER COMMENTS AND REPORTS**

*Policy Committee, Finance Committee, Boundary Task Force, Communications Task Force, Facilities Task Force, Technology Task Force, Joint PTO, Geneva Academic Foundation, Geneva All-Sports Boosters, Geneva Music Boosters, Geneva High School Theater Boosters, GEARS, K-12 Discipline Committee, Geneva Coalition for Youth, PRIDE, Fox Valley Career Center,*

Board members attended the Facilities Task Force meeting held today. The Communications Task Force also met today, and they went over initiatives that were completed during the first half of the year and what's coming up for the second half. The Mental Health Partnership meeting has a change for their upcoming meeting on Friday, February 21<sup>st</sup>. It's going to be a youth voices forum on mental health at Geneva High School from 9-1. It is co-sponsored by the Kane County System of Care and Regional Office of Education. If anyone is interested, please reach out to Leslie Juby for more information.

**12. NOTICES / ANNOUNCEMENTS**

**13. EXECUTIVE SESSION TO CONSIDER MATTERS PERTAINING TO COLLECTIVE NEGOTIATING MATTERS BETWEEN THE PUBLIC BODY AND ITS EMPLOYEES OR THEIR REPRESENTATIVES [5 ILCS 120/(c)(2)]; APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY [5 ILCS 120/2(c)(1)]. [5 ILCS 120/2(c)(11)] (Policy 2:220)**

At 8:10 p.m., motion by McCormick, second by Saxton, to go into executive session to consider matters pertaining to collective negotiating between the public body and its employees or their representatives; appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

At 8:24 p.m., the Board returned to open session.

**14. POSSIBLE ACTION FOLLOWING EXECUTIVE SESSION**

**14.1 Registered Nurse Compensation**

Motion by McCormick, second by Cabeen, to adjust the salaries for all registered nurses, item 14.1. On roll call, Ayes, six (6), Cabeen, Juby, Lamb, McCormick, Saxton, Grosso. Nays, none (0). Absent, one (1), Egan. Abstained, none (0).

**15. ADJOURNMENT**

At 8:25 p.m., motion by McCormick, second by Saxton and with unanimous consent, the meeting was adjourned.

APPROVED \_\_\_\_\_  
(Date)

\_\_\_\_\_ PRESIDENT

SECRETARY \_\_\_\_\_

\_\_\_\_\_ RECORDING SECRETARY

# Instructional Coaches

In Geneva 304



**BOARD GOAL:** Support and enhance innovative and vision-focused practices and programming that foster high-level student achievement.



Leverage Instructional Coaches to foster high quality, learning focused Professional Development.



Pilot and implement instructional resources to support students at all levels.



Continue Expansion of Blended Learning Opportunities at GHS.



# 3 Important Responsibilities

PD

Resource Development and Implementation

Supporting Students



# Resource Development & Implementation



# A Variety of Approaches



DEVELOPMENT OF NEW  
INSTRUCTIONAL RESOURCES



IMPLEMENTATION OF NEW  
CURRICULUM RESOURCES



IMPLEMENTATION OF  
INNOVATIVE PRACTICES



IMPLEMENTATION OF NEW  
PROFESSIONAL TOOLS

# Kelly Aceto

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Development and Implementation of  
Online Personal Finance

OneNote

Home Insert Draw View Help Class Notebook

New Window Immersive Reader Page Color Rule Lines Deleted Notes Translate Check AC

Summer 19 Section 1 Online Personal Fin...

My Financial Life Plan

Rubrics

Gradebook

Final

Griffin Leigh Urban

Start Here

PreWork

Module 1

Module 2

Module 3

Module 4

My Budget

My Financial Life Plan

Rubrics

Gradebook

Final

Haddie Scout Bushman

Katelyn Margaret Aldri...

Kelci Grace Miller

Start Here

PreWork

Module 1

Module 2

Module 3

Untitled page

SA 3.1

Cost of Credit

CVU 3.1 Free...

Young Adult...

CVU 3.4 Way...

Bankruptcy

Quiz - Credit

R&A 3.4

Rule of 72

CVU 3.5 Sav...

When should you use credit?

When should you NOT use credit?

CVU 3.6 Sav...

Savings Acco...

R&A 3.5

CVU 3.7 Inv...

CVU 3.8 How...

CVU 3.9 Mut...

CVU 3.10 TK...

Define credit (p. 26)

Define Principal (Page 261)

Define Interest

What costs do you take on by using credit instead of cash or a debit card? Explain #4 YOUR OWN WORDS! (pg. 264)

Advantages of credit (p. 263) at least 5

Disadvantages of credit (pg. 263) at least 3

When should you use credit?

When should you NOT use credit?

Define Principal (Page 261)

Define Interest

Bar chart showing interest and principal over 24 months.

# Content Delivery

- Final
- Resources
- Explore More
- Kahoot
- Study Guides
- Samples
- Allyson Tressa Romero

# Tests & Resources

# Knowledge Checks

Insert your screen clippings and explanations here:

16. What does it mean when a company asks you to "remitt the payment" by the due date?

17. What does it mean when a company asks you to "remitt the payment" by the due date?

18. What does it mean when a company asks you to "remitt the payment" by the due date?

19. What does it mean when a company asks you to "remitt the payment" by the due date?

20. What does it mean when a company asks you to "remitt the payment" by the due date?

I got this question wrong because I have never heard of remitting a payment. I know this means that you have to pay on time.

4. The bank asks this term to describe the payment of bills by direct drafts from your checking account.

An example of this in real life is when you have to pay any bill, whether electricity. The bank can just take the amount of money the bill is, and the company. Then you don't have to worry about paying every time.

Discussion Padlet

assignment.

opinion of course.

prices based on the area you are living. It could be the same quality apartment but the rent could vary significantly from place to place.

to me, was how much money food really costs. I knew that purchasing a home and car was expensive, but I didn't account that buying food can also be super expensive. These are things I will definitely take into consideration when creating my future budget.

By biggest takeaways and surprises is how expensive everything is once you add everything up and how you can go over your budget easily and have hard to do so.

My two biggest surprises were car buying and the food planning because you think a lot of money is spent on it but once you put it together it's not that much.

That all of these I will have to do in my life time and all of them are a lot of money.

My biggest takeaways were that you should start saving when you are young, so you can afford a house or car. I also learned that a budget is very helpful when buying from food to a house. It makes saving and spending your money very easy.

My biggest takeaways when in these situations are to be extra careful when looking at prices and being prepared. Another big takeaway I took from this was to start saving up for these large expenses when I am young, so when the time comes, I can purchase a higher quality car or a possibly larger or newer home.

I agree with the food planning, you'd think that your total would come out to be less, but when you're almost at \$100 spent on food just for one week, it's better to start saving money sooner.

I agree with the food planning, you'd think that your total would come out to be less, but when you're almost at \$100 spent on food just for one week, it's better to start saving money sooner.

I agree with the food planning, you'd think that your total would come out to be less, but when you're almost at \$100 spent on food just for one week, it's better to start saving money sooner.

OneNote

Home Insert Draw View Help Class Notebook

New Window Immersive Reader Page Color Rule Lines Deleted Notes Translate Check Accessibility Replay Hide Authors

Summer 19 Section 1 Online Personal Fin...

Study Guides

Samples

Allyson Tressa Romero

Annik Rose Eichstaedt

Gradebook

College Cnri...

\$3000 Educat...

PreWork

Job Applicati...

Resumes

Module 1

Module 2

Module 3

Module 4

My Budget

My Financial Life Plan

Ch 4 Quiz

Interviews...

Interviews

Ch 4 Quiz

What is a W4

Reading a W2

CVU 2.1 Fide...

CVU 2.2 State...

Untitled page

1. Tell me about your strengths and weaknesses.

2. Find someone who will interview you. Show your interviewee the job description for the job you are applying for. The person should be the HR or a person who has worked for the company. Tell them that they will ask you questions 1 and 10, as well as 5 other questions of their choice. They should not ask you the 5 questions they chose.

Part 2: Interviews

Part 3: Reflection

Watch your interview.

Part 4: Reflection

Handwritten notes and a video titled "Personal Finance Interview".

# Activities & Feedback

# Online Personal Finance

Jill Marsh  
&  
Erin DiBartolo

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Development and Implementation of New  
Elementary Science Resources



Julie Williams  
&  
Jason Lesatz

---

Implementation of  
New Biology Resources

# Biology Textbook

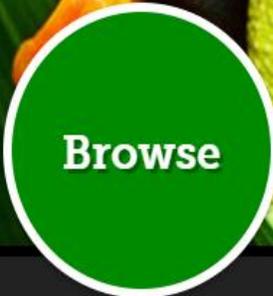
PEARSON  
realize™

BROWSE

CLASSES

DATA

MY LIBRARY



Miller & Levine  
Biology

No new assignments submitted

No new test scores



# Interactive Textbook

PEARSON  
realize.

BROWSE

CLASSES

DATA

MY LIBRARY



Lesatz 1 ▾

Assignments

Calendar

Discuss

Students & Groups

Class Settings



Ch 11.1 Quiz: Cell Growth, Division, and Reproduction

✓ 19/20 Completed

01/09/20  
10:00am

76%



Interactivity: Limits to Cell Size

✓ 19/20 Completed

01/08/20  
11:59pm

92%



Ch 8.3 Quiz: Cell Transport

✓ 19/20 Completed

12/09/19  
7:00am

72%



Interactivity: Osmosis

✓ 18/20 Completed

12/06/19  
11:59pm

77%

Aaron Rosengarn  
&  
Natalie Schramer

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Development and Implementation of the  
Online Gradebook

	Topic D Quiz 12/19/2019 100.00	3.16 HMWK pg 71 1/6/2020 26.00	3.18 HMWK pg 75 1/7/2020 8.00	3.19 HMWK pg 78 1/8/2020 23.00	3.20 HMWK pg 81 1/9/2020 18.00	3.21 pg 85 1/14/2020 14.00	Module 3 Test 1/16/2020 100.00
Average (95.32)	89.16	25.15	7.65	22.75	17.95	13.85	96.70
92.72	95.00	26.00	8.00	23.00	18.00	14.00	97.00
97.83	95.00	24.00	7.00	23.00	18.00	14.00	97.00
99.39	100.00	24.00	8.00	23.00	18.00	14.00	100.00
89.22	68.00	25.00	8.00	22.00	18.00	14.00	90.00
96.42	95.00	26.00	8.00	23.00	18.00	14.00	100.00
93.95	91.00	26.00	8.00	23.00	18.00	14.00	100.00
98.81	100.00	24.00	8.00	23.00	18.00	14.00	100.00
98.67	100.00	25.00	7.00	23.00	18.00	14.00	97.00
97.03	91.00	26.00	6.00	23.00	18.00	13.00	100.00
95.98	73.00	26.00	8.00	23.00	18.00	14.00	100.00

Mathematics >> Operation	3.1 HMWK pg 5	3.2 HMWK pg 10	3.3 HMWK pg 13	3.4 HMWK pg 16	3.5 HMWK pg 23
Mathematics >> Operations and Algebraic Thinking >> Represents & solves problems involving multiplication and division	11/19/2019	11/22/2019	11/22/2019	11/22/2019	12/2/2019
Mathematics >> Operations and Algebraic Thinking >> Understands properties of multiplication and division	27.00	18.00	18.00	18.00	30.00
Mathematics >> Operations and Algebraic Thinking >> Basic fact fluency in Multiplication and Division	27.00	17.65	18.00	29.70	29.70
Mathematics >> Operations and Algebraic Thinking >> Basic Fact Fluency in Addition and Subtraction	27.00	18.00	18.00	18.00	30.00
Mathematics >> Operations and Algebraic Thinking >> Solves problems involving the four operations, and identifies and explains patterns	27.00	18.00	18.00	18.00	30.00
Mathematics >> Number and Operations in Base Ten >> Uses place value understanding and properties of operations to perform multi-digit arithmetic	24.00	18.00	18.00	18.00	30.00
Mathematics >> Number and Operations--Fractions >> Develops understanding of fractions as numbers	27.00	14.00	18.00	18.00	30.00
Mathematics >> Measurement and Data >> Solves problems involving intervals of time	27.00	18.00	18.00	18.00	29.00
Mathematics >> Measurement and Data >> Solves problems involving liquid volumes and masses of objects	27.00	18.00	18.00	18.00	30.00
Mathematics >> Measurement and Data >> Represents and interprets data	27.00	18.00	18.00	18.00	30.00
Mathematics >> Measurement and Data >> Understands concepts of area and relates to multiplication and addition	27.00	18.00	18.00	18.00	29.00

	3.1 HMWK pg 5	3.2 HMWK pg 10	3.3 HMWK pg 13	3.4 HMWK pg 16	3.5 HMWK pg 23
	11/18/2019	11/19/2019	11/20/2019	11/22/2019	12/2/2019
	27.00	20.00	27.00	18.00	30.00
	26.75	19.90	26.55	17.65	29.70
94.72	27.00	20.00	27.00	18.00	30.00
97.55	27.00	20.00	27.00	18.00	30.00
98.77	27.00	20.00	24.00	18.00	30.00
87.24	26.00	20.00	27.00	14.00	30.00
98.53	27.00	20.00	27.00	18.00	29.00
95.71	26.00	20.00	27.00	18.00	30.00
98.40	27.00	20.00	27.00	18.00	29.00
98.65	27.00	20.00	27.00	18.00	29.00



# Resource Development & Implementation





# 3 Important Responsibilities

PD

Resource Development and Implementation  
Students

Supporting

## *Document Status: District Use Only*

### **STUDENTS**

#### **7:170 Vandalism**

Basic to the philosophy of the Board of Education is a respect for the rights of others. Students are urged to exercise this respect in regard to the belongings of others, including District property. Each student should realize that vandalism to District property is costly to repair.

In accordance with the law, students who cause damage to District property shall be subject to disciplinary measures, and their parents shall be financially liable for such damage to the extent of the law except that students over eighteen (18) years of age shall also be liable for damage they cause.

The Board authorizes the imposition of fines for the loss, damage, or destruction of District equipment, apparatus, musical instruments, library materials, textbooks, and for damage to District buildings.

The Superintendent or designee may report to the appropriate authorities any student whose damage of District property has been serious or chronic in nature.

Reasonable attempts to notify the student's parent or guardian will be made prior to notification to law enforcement juvenile authorities.

The Superintendent or designee shall develop administrative guidelines to implement this policy.

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

## **STUDENTS**

### **7:185 Teen Dating Violence Prohibited**

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
  - a. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
  - b. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
  - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
  - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:210 Expulsion Procedures**

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
  - a. Include the time, date, and place for the hearing.
  - b. Briefly describe what will happen during the hearing.
  - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
  - d. List the student's prior suspension(s).
  - e. State that the School Code allows the Board of Education to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
  - f. Ask that the student or parent(s)/guardian(s) or attorney inform the Superintendent or Board Attorney if the student will be represented by an attorney and, if so, the attorney's name and contact information.
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from the Dept. of Human Services to consult with the Board.
3. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student. The student and his or her parent(s)/guardian(s) may be represented by counsel, offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. After presentation of the

evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.

4. If the Board acts to expel the student, its written expulsion decision shall:
  - a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
  - b. Provide a rationale for the specific duration of the recommended expulsion.
  - c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
  - d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.
  - e. That placement of this student in the Safe School Program as an option in lieu of expulsion is in the best interest of the student.
  
5. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

[105 ILCS 5/10-22.6\(a\)](#).

[Goss v. Lopez](#), 95 S.Ct. 729 (1975).

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:220 Bus Conduct**

All students must follow the District's *School Bus Safety Rules*.

#### **School Bus Suspensions**

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in Board of Education policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Board of Education may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

#### **Academic Credit for Missed Classes During School Bus Suspension**

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

#### **Electronic Recordings on School Buses**

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:230 Misconduct by Students with Disabilities**

#### **Behavioral Interventions**

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

#### **Discipline of Special Education Students**

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

#### **LEGAL REF.:**

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412, 1413](#), and [1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151](#) *et seq.*

[34 C.F.R. §§300.101, 300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

[Honig v. Doe](#), 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: April 22, 2019

## STUDENTS

### **7:240 Conduct Code for Participants in Extracurricular Activities**

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with Board of Education policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in removal from the activity. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 through 12 participating in these programs.

#### Extracurricular Drug and Alcohol Testing Program

The District maintains an extracurricular drug and alcohol testing program in order to foster the health, safety, and welfare of its students. Participation in extracurricular activities is a privilege and participants need to be exemplars. The program promotes healthy and drug-free participation.

Each student and his or her parent(s)/guardian(s) must consent to having the student submit to random drug and alcohol testing in order to participate in any extracurricular activity. Failure to sign the District's "Random Drug and Alcohol Testing Consent" form will result in non-participation.

If a test is *positive*, the student will not participate in extracurricular activities until after a *follow-up* test is requested by the Building Principal or designee and the results are reported. The Building Principal or designee will request a *follow-up* test after such an interval of time that the substance previously found would normally be eliminated from the body. If this *follow-up* test is negative, the student will be allowed to resume extracurricular activities. If a *positive* result is obtained from the *follow-up* test, or any later test, the same previous procedure shall be followed.

The Superintendent or designee shall develop procedures to implement this policy. No student shall be expelled or suspended from school as a result of any verified positive test conducted under this program other than when independent reasonable suspicion of drug and/or alcohol usage exists. This program does not affect the District policies, practices, or rights to search or test any student who at the time exhibits cause for reasonable suspicion of drug and/or alcohol use.

#### Performance Enhancing Drug Testing of High School Student Athletes

The Illinois High School Association (IHSA) prohibits participants in an athletic activity sponsored or sanctioned by IHSA from ingesting or otherwise using any performance enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. IHSA administers a performance-enhancing substance testing program. Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

#### LEGAL REF.:

[Board of Education of Independent School Dist. No. 92 v. Earls](#), 122 S.Ct. 2559 (2002).

*Clements v. Board of Education of Decatur*, 478 N.E.2d 1209 (Ill.App.4, 1985).

*Kevin Jordan v. O'Fallon THSD* 203, 706 N.E.2d 137 (Ill.App.5, 1999).

*Todd v. Rush County Schools*, 133 F.3d 984 (7th Cir., 1998).

[Veronia School Dist. 475 v. Acton](#), 515 U.S. 646 (1995).

[105 ILCS 5/24-24](#), [5/27-23.3](#), and [25/2](#).

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:300 (Extracurricular Athletics)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:250 Student Support Services**

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a school social worker.
4. Guidance and school counseling services.
5. A liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools.

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

#### LEGAL REF.:

Children's Mental Health Act of 2003, [405 ILCS 49/](#).

Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#).

[105 ILCS 5/10-20.58](#).

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (School Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Diseases), 7:340 (Student Records)

ADOPTED: April 22, 2019

## *Document Status: District Use Only*

### **STUDENTS**

#### **7:260 Exemption from Physical Education**

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. The student ~~He or she~~ (a) is in grades 3-12, (b) the students ~~his or her~~ IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. The student ~~He or she~~ (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated in 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

Students in grades 7 and 8 may submit a written request to the Building Principal to be excused from physical education courses because of ~~their his or her~~ ongoing participation in an interscholastic or extracurricular athletic program. Interscholastic or extracurricular athletic programs are organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader. The Building Principal will evaluate requests on a case-by-case basis.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases;
2. The student's class schedule; and
3. The student's future or planned additional participation in activities qualifying for substitutions for physical education as outlined in policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

LEGAL REF.:

[105 ILCS 5/27-6.](#)

[225 ILCS 60/](#), Medical Practice Act.

[23 Ill.Admin.Code §1.420](#)(p) and [§1.425](#)(d), (e).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:275 Orders to Forgo Life-Sustaining Treatment**

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#).

Whenever an order to forgo life-sustaining treatment is received, the Superintendent or designee shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

*In re C.A., a minor*, 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:280 Communicable and Chronic Infectious Disease**

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board of Education's policies. The Superintendent or designee will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

[410 ILCS 315/2a.](#)

[23 Ill.Admin.Code §§ 1.610](#) and [226.300.](#)

[77 Ill.Admin.Code Part 690.](#)

Individuals With Disabilities Education Act, [20 U.S.C. §1400](#) *et seq.*

Rehabilitation Act, Section 504, [29 U.S.C. §794](#)(a).

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:285 Food Allergy Management Program**

School attendance may increase a student's risk of exposure to allergens that could trigger a food-allergic reaction. A food allergy is an adverse reaction to a food protein mediated by the immune system which immediately reacts causing the release of histamine and other inflammatory chemicals and mediators. While it is not possible for the District to completely eliminate the risks of exposure to allergens when a student is at school, a Food Allergy Management Program using a cooperative effort among students' families, staff members, and students helps the District reduce these risks and provide accommodations and proper treatment for allergic reactions.

The Superintendent or designee shall develop and implement a Food Allergy Management Program that:

1. Fully implements the following goals established in the School Code: (a) identifying students with food allergies, (b) preventing exposure to known allergens, (c) responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Follows and references the applicable best practices specific to the District's needs in the joint State Board of Education and Ill. Dept. of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Schools*, available at:

[www.isbe.net/Documents/food\\_allergy\\_guidelines.pdf](http://www.isbe.net/Documents/food_allergy_guidelines.pdf).

3. Complies with State and federal law and is in alignment with Board policies.

LEGAL REF.:

[105 ILCS 5/2-3.149](#) and [5/10-22.39](#).

*Guidelines for Managing Life-Threatening Food Allergies in Schools (Guidelines)*, jointly published by the State Board of Education and Ill. Dept. of Public Health.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240

(Field Trips), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: April 22, 2019

## *Document Status: District Use Only*

### STUDENTS

#### **7:300 Extracurricular Athletics**

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and ~~their~~ his or her parent(s)/guardian(s) must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
7. The student and ~~their~~ his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

[105 ILCS 5/10-20.30](#), [5/10-20.54](#), [5/22-80](#), and [25/2](#).

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:305 Student Athlete Concussions and Head Injuries**

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following:
  - a. The Board must appoint or approve members of a Concussion Oversight Team for the District.
  - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
    - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
    - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
  - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
  - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
  - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
  - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses,

licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.

- g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussion*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
    - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
    - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
    - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
  3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#).
  4. Require all student athletes to view the IHSA video about concussions.
  5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
  6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
  7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
  8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the

concussion occurred while the student was participating in an interscholastic athletic activity, if available.

9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

[105 ILCS 25/1.15.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:310 Restrictions on Publications; K-8 Schools**

#### **School-Sponsored Publications and Web Sites**

School-sponsored publications, productions, and web sites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

#### **Non-School Sponsored Publications Accessed or Distributed On-Campus**

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, MP3 files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, CD-ROM, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;

3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board of Education policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

#### Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

#### Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

[105 ILCS 5/27-23.7](#)

[Hazelwood v. Kuhlmeier](#), 108 S.Ct. 562 (1988).

*Hedges v. Wauconda Community Unit School Dist. No. 118*, 9 F.3d 1295 (7th Cir. 1993).

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 89 S.Ct. 733 (1969).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:315 Restrictions on Publications; High Schools**

#### **Definitions**

*School official* means a Building Principal or designee.

*School-sponsored media* means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

*Student journalist* means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

*Student media adviser* means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

#### **School-Sponsored Media**

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and the Board of Education policies. Student journalists may not use school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:
  - a. Commit an unlawful act;
  - b. Violate any of the District's policies, including but not limited to (1) its educational mission in policies 1:30, *School District Philosophy* and 6:10, *Educational Philosophy and Objectives*, and (2) speech that is socially inappropriate or inappropriate due to the maturity of the students pursuant to policies 6:65, *Student Social and Emotional Development*, and 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; or
  - c. Materially and substantially disrupt the orderly operation of the school.

All school-sponsored media shall comply with the ethics and rules of responsible journalism. Text that fits into numbers one (1) through four (4) above will not be tolerated and school officials and student media advisers may edit or delete such media material.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

### Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, MP3 files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, CD-ROM, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., data or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, or invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board of Education policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use;
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or
6. Incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

#### Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

#### Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

[105 ILCS 5/27-23.7](#)

Speech Rights of Student Journalists Act, [105 ILCS 80/](#).

[Hazelwood v. Kuhlmeier](#), 108 S.Ct. 562 (1988).

*Hedges v. Wauconda Community Unit School Dist. No. 118*, 9 F.3d 1295 (7th Cir. 1993).

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 89 S.Ct. 733 (1969)

[Morse v. Frederick](#), 551 U.S. 393 (2007).

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:325 Student Fundraising Activities**

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. Participation in fundraising efforts must be voluntary.
3. Student safety must be paramount.
4. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
5. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
6. The funds shall be used to the maximum extent possible for the designated purpose.
7. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
  - a. Develop viewpoint neutral guidelines for the creation of messages;
  - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
  - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

[105 ILCS 5/10-20.19](#)(3).

[23 III.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts, Grants and Bequests), 8:90 (Parent Organizations and Booster Clubs), Student Handbook

ADOPTED: April 22, 2019

## **STUDENTS**

### **7:330 Student Use of Buildings - Equal Access**

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions:

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

#### LEGAL REF.:

Equal Access Act, [20 U.S.C. §4071](#) *et seq.*

[Board of Education of Westside Community School Dist. v. Mergens](#), 496 U.S. 226, 110 S.Ct. 2356, 110 L.Ed.2d 191 (1990).

*Gernetzke v. Kenosha Unified School Dist. No. 1*, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 122 S.Ct. 1606.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Buildings and Grounds)

ADOPTED: April 22, 2019

## *Document Status: District Use Only*

### STUDENTS

#### **7:340 Student Records**

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes that are of educational interest to the ~~regarding a particular~~ student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

### Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18<sup>th</sup> birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act, implemented by [34 C.F.R. Part 99](#).

[50 ILCS 205/7](#).

[105 ILCS 5/10-20.21b](#), [5/20.37](#), [5/20.40](#), and [5/14-1.01](#) *et seq.*

[105 ILCS 10/](#), Ill. School Student Records Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

*Chicago Tribune Co. v. Chicago Bd. of Ed.*, 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADOPTED: April 22, 2019



**Geneva Community Unit School District 304**  
227 North Fourth Street  
Geneva, IL 60134

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## **Board of Education Report**

**To:** Dr. Kent Mutchler, Superintendent  
Board of Education

**From:** Dean Romano, Assistant Superintendent – Business Services

**Date:** Thursday, January 16, 2020

**Meeting:** Monday, January 27, 2020

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### **Agenda Item:**

*Approval of Transportation Services Agreement with Spare Wheels Transportation*

**Item Type:** Consent      **Action**      Information      Discussion

### **Recommended Motion:**

Motion to approve the Transportation Services Agreement with Spare Wheels Transportation as presented.

**Vision Connection:** Effective Communicators

**Policy Reference (if applicable):** 4:110 - TRANSPORTATION

4:60 – PURCHASE AND CONTACTS

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### **Background Information:**

The renewal agreement with Spare Wheels Transportation to provide Transportation Services for the 2020-2021 school year has been finalized. As an overview, this agreement represents a 1.9% increase in general expenses and includes minor updates to several service components.

*ATTACHMENT(S):* N/A

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**2019/2020 Annual Board of Education Discussion/Decision Schedule  
WORKING DOCUMENT & DRAFT**

In an effort to proactively plan the school year and also communicate processes and key dates for discussion to the community and other school leadership, the Board of Education and the Superintendent of Schools develops a Board of Education meeting calendar that addresses key goals and action plans for District 304. The Board will address, as necessary, policies that they have determined need further discussion. The calendar takes the Board through June. Following are the key dates and discussions/decisions that are planned for the next year. (*Topics and dates are subject to change.*)

	<b>2018-2019 TOPICS</b>		<b>2019-2020 TOPICS</b>
<b>June 11, 2018</b>	Board Goals Discussion 2018-2019 Final Budget Review	<b>June 10, 2019 (1 meeting)</b>	Board Goals Discussion 2019-2020 Tentative Budget Review Hazardous Bus Routes Resolutions to Transfer Funds Consolidates School Improve. Plan
<b>June 25, 2018</b>	2018-2019 Preliminary Education Fund Budget Presentation	<b>June 18, 2019 (Thursday)</b>	Special Meeting 7:00 p.m.
<b>July 23, 2018 (1 meeting)</b>	L&T Summer Updates Board Goals Hazardous Bus Routes Intergovernmental Agreement for Boys & Girls Swim & Dive Teams	<b>July 22, 2019 (1 meeting)</b>	Board Goals Discussion Prevailing Wages Annual MVSEC Classroom Use Agreement
<b>August 13, 2018</b>	Title I Plan PTAB Appeals 2018/19 Tentative Budget Disposition of Verbatim Records Disposition of Executive Minutes Annual MVSEC Classroom Use Agreement	<b>August 12, 2019</b>	Disposition of Verbatim Records Disposition of Executive Minutes Approval of Board/District Goals Multi-Year Financial Assumptions Bonding Parameters
<b>August 27, 2018</b>	Genometrics 2.0	<b>August 26, 2019</b>	Resolution for Reduction in Force
<b>September 10, 2018</b>	2017/18 Quarterly Report IASB Application for Recognition Update	<b>September 9, 2019</b>	IASB Governance Award Update 2019-2020 Budget Hearing GHS Graduate Information Resolution for Land Cash
<b>September 24, 2018</b>	Student Services Update 2018-2019 Budget Hearing Transfer Resolution-Education Fund to Debt Service Fund	<b>September 23, 2019</b>	Instructional Coaches Supporting T&L Resolution for Land Cash Funds
<b>October 9, 2018 (Tues.)</b>	Resolution for Red Ribbon Week Instructional Coaches Supporting T&L	<b>October 15, 2019 (Tues.)</b>	Resolution for Red Ribbon Week Red Ribbon Week Presentation – GHS SADD Club Student Services Update Tentative Tax Levy
<b>October 22, 2018</b>	Red Ribbon Week Presentation – GHS STAR Club IASB Legislative Resolution Instructional Coaches Supporting T&L Equipment Disposal	<b>October 28, 2019</b>	IASB Legislative Resolutions GHS Course Catalog Emergent Bilinguals Presentation
<b>November 12, 2018</b>	2019-2020 School Calendar Draft GHS Course Catalog Approval of 2018 Tentative Tax Levy Driver's Ed Waiver Safe Routes to School	<b>November 18, 2019 (1 meeting)</b>	2020-2021 School Calendar Draft Instructional Coaches and PD GHS Course Catalog
<b>November 26, 2018</b>	2019-2020 Preliminary Tech Plan		
<b>December</b>	2018 Levy Adoption	<b>December 9,</b>	Approval of the 2019 Tax Levy

**2019/2020 Annual Board of Education Discussion/Decision Schedule  
WORKING DOCUMENT & DRAFT**

<b>14, 2018 (1 meeting)</b>	GEA Contract Approval	<b>2019</b>	FY 19 CAFR FY 19 AFR Review of Multi-Year Financial Projections Adoption of the 2020-2021 School Calendar HSS Student Presentation
<b>January 14, 2019</b>	Student Services Update 2019-2020 School Calendar Draft Financial Report Resolution for Interfund Transfer 2018-2019 Board Calendar Update	<b>January 13, 2019</b>	Bus Bid Sodexo Contract Renewal Technology Capital Planning 2020-21 Preliminary Transportation Budget Spare Wheels Contract Renewal
		<b>January 24, 2019 (Friday)</b>	<b>Board Retreat 6:00 p.m.</b>
<b>January 28, 2019</b>		<b>January 27, 2020</b>	Instructional Coaches Part II Approval of Spare Wheels Contract 2020-2021 Board Calendar Draft
<b>February 11, 2019</b>	Auditor's Report FY 18 CAFR FY 18 AFR 2019-2020 School Calendar 2018-2019 School Calendar Update Approval of Batavia Abatement Sodexo Food Service Contract Sodexo Food Service Presentation	<b>February 10, 2020</b>	Auditor's Report 2019-2020 School Calendar Sodexo Food Service Presentation
<b>February 25, 2019</b>	Learning & Teaching Update O&M-Security 7-Year Capital Plan	<b>February 24, 2020</b>	Learning & Teaching Update O&M-Security 7-Year Capital Plan
<b>March 11, 2019 (1 meeting)</b>	Resolution for Dismissal – Certified PT & LOA Intergovernmental Agreement w/FVCC 2019-2020 Staffing Plan	<b>March 9, 2020 (1 meeting)</b>	Resolution for Dismissal – Certified PT & LOA Intergovernmental Agreement w/FVCC 2020-2021 Staffing Plan
<b>April 8, 2019</b>	Resolution for Dismissal – Certified FT Resolution for Dismissal – PT Support Staff 2019-2020 Proposed Student Fees 2019-2020 Preliminary Budget Presentation – Transportation 2019-2020 Preliminary Budget Presentation – Education Approval of PRESS Policies	<b>April 12, 2020</b>	Resolution for Dismissal – Certified FT Resolution for Dismissal – PT Support Staff 2020-2021 Proposed Student Fees 2020-2021 Preliminary Budget Presentation – Transportation 2020-2021 Preliminary Budget Presentation – Education
<b>April 22, 2019</b>	Final Approval of PRESS Policies Bid Purchase of Student Devices	<b>April 27, 2019</b>	Bid Purchase of Student Devices
<b>May 13, 2019</b>	Recognition of Educators of the Year Bid Purchase of Student Devices 2019-2020 Draft Budget Food Service Update Communications Update Textbook Adoption 2019-2020 Draft Budget Presentation	<b>May 11, 2019</b>	Recognition of Educators of the Year 2020-2021 Draft Budget Food Service Update Communications Update Textbook Adoption 2020-2021 Draft Budget Presentation
<b>May 17, 2019</b>	<b>Board Retreat 6:00 pm Central Office</b>		
<b>May 18, 2019</b>	<b>Board Retreat 8:30 am Central Office</b>		
<b>May 28, 2019 (Tues.)</b>	Recognition of Retirees & Reception Consolidated District School Improvement Plan		
<b>June 10, 2019</b>	Board Goals Discussion 2019-2020 Tentative Budget Review Hazardous Bus Routes Resolutions to Transfer Funds Consolidates School Improve. Plan		

**2019/2020 Annual Board of Education Discussion/Decision Schedule  
WORKING DOCUMENT & DRAFT**

Paragraph for Board Memo:

B. Simpson, of SmartProcure, requested the following records: "...for any and all purchasing records from 2020-10-01 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable."

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

This FOIA request was received Jan. 13, 2020, and responded to on Jan. 16. It took two District employees a total of 1 hour 10 minutes (\$36.80) to respond to this FOIA request.

<b>SUSPENSION REPORT 2019-2020</b>					
<b>Received</b>	<b>School</b>	<b>Days Out</b>	<b>Days In</b>	<b>Dates</b>	<b>Reason</b>
8/23/2019	GHS		1+ATOD	8/26/2019	e-cigarette violation
9/7/2019	GHS	1	2	9/5-9/2019	First Drug Code Violation/e-cigarette/vape violation
9/9/2019	GHS	3		9/6-10/2019	Threats/Intimidation, Fighting/Assault/Battery
9/17/2019	GHS	1	2+ATOD	9/17-19/2019	First Alcohol Code Violation/e-cigarette/vape violation
9/18/2019	GHS		1+TVC	9/19/2019	e-cigarette/vape violation
10/7/2019	GHS	10		10/1-15/2019	Possession/Use of Weapon
10/7/2019	GHS		1+ATOD	10/7/2019	e-cigarette/vape violation
10/7/2019	GHS	2	1	10/2-4/2019	Fighting/Assault/Battery
10/10/2019	GHS	10		10/8-22/2019	Arson
10/17/2019	GHS	10		10/16-29/2019	Possession of a Weapon/First Alcohol Code Violation/e-cigarette/vape violation
11/8/2019	GHS	7		11/6/14/2019	Fighting/Assault/Battery
11/12/2019	GHS		1+ATOD	11/8/2019	First Tobacco Code Violation
11/13/2019	GHS	1	2	11/12-14/2019	First Alcohol Code Violation
11/21/2019	GHS		1	11/22/2019	Theft
11/25/2019	GHS	2		11/22 & 12/2/2019	First Drug Code Violation
12/3/2019	GHS	10		11/22-12/12/2019	Possession and Intent to Distribute Illegal/Inappropriate Substances
12/6/2019	GHS	1	1	12/5-12/6/2019	First Drug Code Violation
12/6/2019	GHS	1		12/6/2019	Fighting/Assault/Battery
12/16/2019	GHS	3		12/11-13/2019	Threats/Intimidation
1/14/2020	GHS		1+ATOD	1/14/2020	e-cigarette violation
1/24/2020	GHS		1+ATOD	1/24/2020	e-cigarette/vape violation



**GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304**  
**FROM THE OFFICE OF HUMAN RESOURCES**

TO: Dr. Kent Mutchler  
 FROM: Dr. Adam Law  
 RE: January 27, 2020 Personnel Report  
 DATE: January 23, 2020

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I request that the Board of Education approve the following personnel recommendations:

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**CERTIFIED STAFF**

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**I. FTE Adjustment - Certified Staff**

Start Date	Name	School	Subject/Grade	Current FTE	New FTE
1/6/20 – 5/29/20	Horrigan, Lynn	GHS	Speech	1.0	1.1

Due to our inability to retain a teacher who is willing to teach one Speech class a day, I am recommending that Lynn Horrigan, who is a Learning Behavior Specialist at GHS, assume the teaching responsibility for one additional class during the second semester in the 2019-2020 school year.

**II. Long-Term Substitutes**

Length of Assignment	Name	School	Subject/Grade	FTE
2/21/20 – 5/26/20	Nunez, Jessica	HES	Psychologist	1.0

**III. Family and Medical Leave**

Name	School	Subject/Grade	Approximate Dates	FTE
Falls, Courtney	GELP	Learning Behavior Specialist	1/17/20 – 2/7/20	1.0

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**SUPPORT STAFF**

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**I. New Hires**

Start Date	Name	School	Position	School Year
1/27/20	Barnett, Tom	TRAN	Bus Driver	19-20
2/10/20	Noonan, Annie	CO	Payroll Specialist	19-20
2/3/20	Zajicek, Chuck	ALL	District Network Technician	19-20

**II. Resignations**

Name	School	Position	Effective Date	School Year

**III. Reappointments/Reclassifications**

Effective Date	Name	Position	School Year
1/14/20	Basova, Lisa	Lunchroom Supervisor (MCS) to Special Ed Asst. (GELP)	19-20
1/13/20	Gardner-Haycox, Jamie	Special Ed Asst. (HSS) to Reading Tutor (HSS)	19-20
1/23/20	Meier, Mandie	Lunchroom Supervisor (HES) to Reading Tutor (HES)	19-20
1/23/20	Sliwa, Maggie	Lunchroom Supervisor (HES) to Reading Tutor (HES)	19-20

**IV. Family and Medical Leave**

Name	School	Position	Approximate Dates	School Year

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**ADMINISTRATORS**

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**I. Family and Medical Leave**

Name	School	Position	Approximate Dates	School Year
Allison, Reed	GHS	Dean	2/2/20 – 3/9/20	19-20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACE VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>				
													<u>LINE AMOUNT</u>
ACE HARD000	ACE HARDWARE	74791	7001920941	BR120B	AP	CESC - STRING LINE AND PITCHFORKS	F	O	01/15/2020	01/15/2020	R	\$102.47	
												19-20	
												\$102.47	
ACE HARD000	ACE HARDWARE	76286	7001920943	BR120B	AP	CESC - GASKETS FOR PLUMBING TRAP	F	O	01/15/2020	01/15/2020	R	\$5.17	
												19-20	
												\$5.17	
ACE HARD000	ACE HARDWARE	77183	7001920940	BR120B	AP	CESC - TOOLS FOR ELECTRICAL REPAIRS	F	O	01/15/2020	01/15/2020	R	\$44.48	
												19-20	
												\$44.48	
ACE HARD000	ACE HARDWARE	78524	7001920942	BR120B	AP	GHS - HARDWARE FOR GRILL REPAIR	F	O	01/15/2020	01/15/2020	R	\$28.37	
												19-20	
												\$28.37	
ACE HARD000	ACE HARDWARE	78525	7001920944	BR120B	AP	GHS - PART FOR GRILL REPAIR	F	O	01/15/2020	01/15/2020	R	\$29.99	
												19-20	
												\$29.99	
ACE HARD000	ACE HARDWARE	78577	7001920945	BR120B	AP	GHS - ELECTRICAL FITTING FOR EXHAUST FANS	F	O	01/15/2020	01/15/2020	R	\$7.97	
												19-20	
												\$7.97	
												<b>NUMBER OF INVOICES: 6</b>	
												<b>\$218.45</b>	
AHW LLC 000	AHW LLC - ELBURN	10064486	7001920947	BR120B	AP	CESC - SPARE WHEEL FOR SKID STEER	F	O	01/15/2020	01/15/2020	R	\$272.05	
												19-20	
												\$272.05	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$272.05</b>	
AJAY SOA000	AJAY, SOAD	12/7	0000000000	BR120B	AP	SPEECH TEAM JUDGE	O		01/17/2020	01/17/2020	R	\$100.00	
												19-20	
												\$100.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>						
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-518180	7001920948	BR120B	AP	MCS - DISCONNECT WIRELESS TEMP SYSTEM AND RECONNECT COPPER LINES	F O	01/15/2020	01/15/2020	R	\$75.00
							19-20				\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8040008	8011920305	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 12/2/19-12/13/19 MED# 8040008	F O	01/15/2020	01/15/2020	R	\$527.00
							19-20				\$527.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$527.00</b>
ALL AMER004	ALL AMERICAN FLAG COMPANY	4978	7001920931	BR120B	AP	GMSN - FLAG REPAIR AND SUPPLIES	F O	01/15/2020	01/15/2020	R	\$283.00
							19-20				\$283.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$283.00</b>
AMAZON C000	AMAZON CAPITAL SERVICES	1CLC-R4J1-7XJP	8001920214	BR120B	AP	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS (1) & D.POTACZEK (2)	F O	01/19/2020	01/19/2020	R	\$91.89
							19-20				\$91.89
AMAZON C000	AMAZON CAPITAL SERVICES	1FL3-CV66-7DQQ	8001920209	BR120B	AP	THE KNOWLEDGE GAP: THE HIDDEN CAUSE OF AMERICA'S BROKEN EDUCATION SYSTEM--AND HOW TO FIX IT - A.BARRETT	F O	01/13/2020	01/13/2020	R	\$36.98
							19-20				\$36.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
AMAZON C000	AMAZON CAPITAL SERVICES	1JFY-6RCV-NVLF	8001920211	BR120B	AP	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS	F	O	01/15/2020	01/15/2020	R	\$123.00	
							19-20					\$123.00	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$278.69</b>	
AMAZON C000	AMAZON CAPITAL SERVICES	1RFC-VQD4-C76F	8001920210	BR120B	AP	READER, COME HOME: THE READING BRAIN IN A DIGITAL WORLD - B. WESTERHOFF	F	O	01/13/2020	01/13/2020	R	\$26.82	
							19-20					\$26.82	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,983.00</b>	
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4033137	7001920914	BR120B	AP	CESC - LOCK SETS	F	O	01/13/2020	01/13/2020	R	\$2,983.00	
							19-20					\$2,983.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,983.00</b>	
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2034	8011920307	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY CENTER 11/15/19-11/20/19 INV# 2034	F	O	01/19/2020	01/19/2020	R	\$124.00	
							19-20					\$124.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$124.00</b>	
ANDERSON013	ANDERSON LOCK	1029470	7001920989	BR120B	AP	GMSN - 5 CLASSROOMS TO X CORE ACCESS	F	O	01/19/2020	01/19/2020	R	\$349.40	
							19-20					\$349.40	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$349.40</b>	
APPLE IN000	APPLE INC.	AB27900494	8031920202	BR120B	AP	2 IPADS AND 2 CASES FOR LEARNING AND TEACHING	F	O	01/19/2020	01/19/2020	R	\$697.90	
							19-20					\$697.90	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$ 697.90</b>
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	6248176	5001920252	BR120B	AP	COFFEE SUPPLIES FOR WORKROOM	F	O	01/17/2020	01/17/2020	R	\$105.40
							19-20					\$105.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$105.40</b>
ARNETJEN000	ARNETT, JENNIFER	12/7	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$100.00
							19-20					\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
ATI PHYS000	ATI PHYSICAL THERAPY	TSM26387	3991920004	BR120B	AP	Invoice #TSM26387; Dated 12/12/2019; Athletic Training Services - Fixed Flat Rate	F	O	01/13/2020	01/13/2020	R	\$10,500.00
							19-20					\$10,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,500.00</b>
AVEANNA 000	AVEANNA HEALTHCARE	5956633	5041920073	BR120B	AP	COST OF 1:1 NURSE SERVICES FOR 11/1/19 - 11/22/19, INVOICE 5956633	F	O	01/13/2020	01/13/2020	R	\$4,910.40
							19-20					\$4,910.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,910.40</b>
BARREAND000	BARRETT, ANDREW	1/15	8001920217	BR120B	AP	MILEAGE 7/1/19 - 12/31/19	F	O	01/15/2020	01/15/2020	R	\$284.19
							19-20					\$284.19
<b>NUMBER OF INVOICES: 1</b>												<b>\$284.19</b>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121219	5041920080	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	F	O	01/15/2020	01/15/2020	R	\$542.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121219				*****CONTINUED*****						
							19-20					\$542.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121719	5041920080	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	F	O	01/15/2020	01/15/2020	R	\$511.50
							19-20					\$511.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121819	5041920080	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	F	O	01/15/2020	01/15/2020	R	\$682.00
							19-20					\$682.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,736.00</b>
BENAVJAM000	BENAVIDES, JAMIE	1/1920	5041920076	BR120B	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 12/1/19 - 12/31/19	F	O	01/13/2020	01/13/2020	A	\$84.39
							19-20					\$84.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$84.39</b>
BENEDRON000	BENEDICT, RONALD	12/16/19	0000000000	BR120B	AP	MILEAGE REIMBURSEMENT		O	01/10/2020	01/10/2020	A	\$8.93
							19-20					\$8.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8.93</b>
BLANKAMA000	BLANK, AMANDA	1/16	1041920199	BR120B	AP	REIMB PTO ALLOTTEMENT	F	O	01/16/2020	01/16/2020	A	\$20.99
							19-20					\$20.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20.99</b>
BRIGHTBY000	BRIGHTBYTES INC	F-01007544	8001920205	BR120B	AP	SURVEY & SURVEY RESULTS OF STUDENTS & TEACHERS RELATED	F	O	01/15/2020	01/15/2020	R	\$8,174.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>IQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>IQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
BRIGHTBY000	BRIGHTBYTES INC	F-01007544	*****CONTINUED*****										
						TO TECHNOLOGY USE, INTEGRATION & KNOWLEDGE							
							19-20					\$8,174.60	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,174.60</b>	
BSN SPOR003	BSN SPORTS INC	907710841	3991920006	BR120B	AP	BSN Sports - Invoice #907832276	F	O	01/13/2020	01/13/2020	R	\$1,391.34	
							19-20					\$1,391.34	
BSN SPOR003	BSN SPORTS INC	907710842	3991920006	BR120B	AP	BSN Sports - Invoice #907832276	F	O	01/13/2020	01/13/2020	R	\$1,144.78	
							19-20					\$1,144.78	
BSN SPOR003	BSN SPORTS INC	907832276	3991920006	BR120B	AP	BSN Sports - Invoice #907832276	F	O	01/13/2020	01/13/2020	R	\$574.00	
							19-20					\$574.00	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$3,110.12</b>	
COOPER C000	COOPER CONSTRUCTION & GLASS	1030	7001920982	BR120B	AP	WES - REPLACEMENT GLASS FOR ROOM 166	F	O	01/19/2020	01/19/2020	R	\$424.90	
							19-20					\$424.90	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$424.90</b>	
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1061	8011920302	BR120B	AP	ASSISTIVE TECHNOLOGY CONSULTING INV# 1061	F	O	01/13/2020	01/13/2020	R	\$2,500.00	
							19-20					\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>	
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16011	5041920072	BR120B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	F	O	01/13/2020	01/13/2020	R	\$154.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16011				*****CONTINUED*****							
						11/5/19 - 11/25/19							
							19-20					\$154.00	
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16099	5041920079	BR120B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 12/5/19, INVOICE 16099	F	O	01/13/2020	01/13/2020	R	\$164.70	
							19-20					\$164.70	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$318.70</b>	
DEMCO IN001	DEMCO INC	6742765	2021920175	BR120B	AP	LIBRARY PUZZLE	F	O	01/13/2020	01/13/2020	R	\$39.94	
							19-20					\$39.94	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.94</b>	
DENNIS C000	DENNIS CURTIS BOILER SERVICE & SAL	3912	7001920936	BR120B	AP	BIOLER HOUSE - RETUBING OF #2 KEWAUNEE BOILER	F	O	01/22/2020	01/22/2020	R	\$24,975.00	
							19-20					\$24,975.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24,975.00</b>	
EDUCATIO000	EDUCATION WEEK	77816	5001920253	BR120B	AP	RENEWAL FOR MUTCHLER	F	O	01/17/2020	01/17/2020	R	\$79.00	
							19-20					\$79.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$79.00</b>	
ERNSTMAR000	ERNST, MARIA	11/2	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$100.00	
							19-20					\$100.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>	
ERTUREZG000	ERTURK, EZGI	10/18	0000000000	BR120B	AP	FEE REFUND		O	01/14/2020	01/14/2020	R	\$42.00	
							19-20					\$42.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42.00</b>	
EVANSREB000	EVANS, REBECCA	11/14	0000000000	BR120B	AP	REQUEST	0		01/14/2020	01/14/2020	R	\$50.00	
							19-20					\$50.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>	
FALKCASH000	FALKOS, ASHLEY	1/13	8001920213	BR120B	AP	GMSN - 2019 IRC CONFERENCE, PEORIA, IL - A. FALKOS	F	O	01/15/2020	01/15/2020	A	\$79.99	
							19-20					\$79.99	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$79.99</b>	
FEDEX 000	FEDEX	6-879-44151	7001920925	BR120B	AP	CESC - SHIPPING FOR KEY CORES	F	O	01/15/2020	01/15/2020	R	\$34.97	
							19-20					\$34.97	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.97</b>	
FEECE OI001	FEECE OIL COMPANY	1868536	7001920980	BR120B	AP	CESC - ENGINE OIL FOR LAWN MOWERS	F	O	01/19/2020	01/19/2020	R	\$189.90	
							19-20					\$189.90	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$189.90</b>	
FLINN SC000	FLINN SCIENTIFIC INC	2443188	3001920355	BR120B	AP	SCIENCE SUPPLIES (CHEMISTRY)	P	O	01/18/2020	01/18/2020	R	\$2,386.91	
							19-20					\$2,386.91	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,386.91</b>	
FLOLO CO001	FLOLO CORPORATION	443125	7001920951	BR120B	AP	GHS - EXHAUST FAN MOTOR AND PULLEY REPLACEMENT	F	O	01/15/2020	01/15/2020	R	\$468.73	
							19-20					\$468.73	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
FLOLO CO001	FLOLO CORPORATION	443126	7001920952	BR120B	AP	HSS - BELTS - ROOF UNITS	F	O	01/15/2020	01/15/2020	R	\$117.32	
							19-20					\$117.32	
<b>NUMBER OF INVOICES: 2</b>											<b>\$586.05</b>		
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	513418F	1031920114	BR120B	AP	LMC BOOKS - REIMBURSED BY PTO WESTERN WESTERN	F	O	01/09/2020	01/09/2020	R	\$14.64	
							19-20					\$14.64	
<b>NUMBER OF INVOICES: 2</b>											<b>\$194.61</b>		
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00307107	7001920953	BR120B	AP	GHS - FURNISH AND INSTALL NEW FIRE PANEL	F	O	01/22/2020	01/22/2020	R	\$19,780.00	
							19-20					\$19,780.00	
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00309274JW	7001920954	BR120B	AP	GHS - LABOR FOR DIAGNOSTICS ON FIRE PANEL	F	O	01/15/2020	01/15/2020	R	\$740.00	
							19-20					\$740.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$20,520.00</b>		
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	6302019	8011920301	BR120B	AP	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 12/5, 12/12, 12/19/2019	F	O	01/13/2020	01/13/2020	R	\$315.00	
							19-20					\$315.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$315.00</b>		
GAMBLSTE000	GAMBLE, STEVE SR	1/9	0000000000	BR120B	AP	GMSS; BBB ASSIGNOR	O		01/10/2020	01/10/2020	R	\$156.00	
							19-20					\$156.00	

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<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$156.00</b>
GENEVA C001	GENEVA CHAMBER OF COMMERCE	8430	5001920241	BR120B	AP	2020 ANNUAL DUES FOR NOT-FOR-PROFIT ORGANIZATIONS	F	O	01/13/2020	01/13/2020	R	\$375.00
							19-20					\$375.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$375.00</b>
GENEVA H000	GENEVA HIGH SCHOOL	01/10	3001920347	BR120B	AP	REIMBURSE ACTIVITY ACCOUNT	F	O	01/13/2020	01/13/2020	R	\$310.00
							19-20					\$310.00
GENEVA H000	GENEVA HIGH SCHOOL	1/10/20	3001920341	BR120B	AP	REIMBURSE: PIANIST FOR CHOIR	F	O	01/13/2020	01/13/2020	R	\$512.50
							19-20					\$512.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$822.50</b>
GEORGDW001	GEORGE, DAWN	1/6/20	8011920292	BR120B	AP	DECEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR FOR 54.5 HOURS @ \$51. HOUR	F	O	01/13/2020	01/13/2020	R	\$2,779.50
							19-20					\$2,779.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,779.50</b>
GIARRANN000	GIARRANTE, ANNE	1/9/20	5041920077	BR120B	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 12/1/19 - 12/31/19.	F	O	01/13/2020	01/13/2020	A	\$63.37
							19-20					\$63.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.37</b>
GOMEZTHO000	GOMEZ, THOMAS	12/26/19	0000000000	BR120B	AP	MILEAGE REIMBURSEMENT	O		01/10/2020	01/10/2020	A	\$48.24
							19-20					\$48.24

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$48.24</b>
GRAINGER001	GRAINGER	9391434686	7001920955	BR120B	AP	CESC - GLOVES - SNOW	F	O	01/17/2020	01/17/2020	R	\$257.16
							19-20					\$257.16
GRAINGER001	GRAINGER	9391774263	7001920935	BR120B	AP	CESC - FOB READER REPAIRS DISTRICT-WIDE	F	O	01/15/2020	01/15/2020	R	\$9.23
							19-20					\$9.23
GRAINGER001	GRAINGER	9395341697	7001920932	BR120B	AP	CESC - FULL BODY HARNESS	F	O	01/15/2020	01/15/2020	R	\$470.23
							19-20					\$470.23
GRAINGER001	GRAINGER	9406742370	7001920983	BR120B	AP	GMSS - CEILING TILES	F	O	01/19/2020	01/19/2020	R	\$710.96
							19-20					\$710.96
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,447.58</b>
GROOTMEL000	GROOT, MELISSA	1/8/20	5041920075	BR120B	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 12/1/19 - 12/31/19	F	O	01/13/2020	01/13/2020	A	\$115.25
							19-20					\$115.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.25</b>
HALE COU000	HALE, COURTNEY	1/14	1061920127	BR120B	AP	REIMBURSEMENT TO COURTNEY HALE FOR PURCHASE OF CLASSROOM MATERIAL	F	O	01/15/2020	01/15/2020	A	\$100.00
							19-20					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6341117-IN	7001920912	BR120B	AP	GHS - CULINARY ARTS ROOM FREEZER	F	O	01/13/2020	01/13/2020	R	\$70.72
							19-20					\$70.72

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.72</b>
HOLIAN I000	HOLIAN INSULATION CO INC	34846	7001920956	BR120B	AP	HSS - INSULATE DUCTS	F O	01/17/2020	01/17/2020	R		\$1,430.00
							19-20					\$1,430.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,430.00</b>
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	113939	3001920349	BR120B	AP	STAFF DEVELOPMENT (ALLISON)	F O	01/13/2020	01/13/2020	R		\$199.99
							19-20					\$199.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$199.99</b>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26973	2011920205	BR120B	AP	Technology supplies	F O	01/13/2020	01/13/2020	R		\$297.24
							19-20					\$297.24
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26991	1041920197	BR120B	AP	POTTS: PRINTER CARTRIDGES	F O	01/15/2020	01/15/2020	R		\$271.41
							19-20					\$271.41
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26992	2021920188	BR120B	AP	Ink for Poster Printers	F O	01/13/2020	01/13/2020	R		\$388.63
							19-20					\$388.63
						<b>NUMBER OF INVOICES: 3</b>						<b>\$957.28</b>
INITIAL 000	INITIAL IMPRESSIONS	24721	7001920957	BR120B	AP	CESC - UNIFORM - BEANIES AND EMBROIDERY	F O	01/17/2020	01/17/2020	R		\$356.40
							19-20					\$356.40
INITIAL 000	INITIAL IMPRESSIONS	24946	7001920958	BR120B	AP	CESC - UNIFORM EMBROIDERY	F O	01/17/2020	01/17/2020	R		\$340.60
							19-20					\$340.60
						<b>NUMBER OF INVOICES: 2</b>						<b>\$697.00</b>
J & D EN000	J & D ENTERPRISES	902241796	7001920918	BR120B	AP	GHS - OVERHEAD EQUIPMENT REPAIRS OLSEN GYM	F O	01/13/2020	01/13/2020	R		\$8,121.50
							19-20					\$8,121.50

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<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>QTY</u>	<u>LINE AMOUNT</u>	
J & D EN000	J & D ENTERPRISES	902241797	7001920916	BR120B	AP	GMSS - OVERHEAD EQUIPMENT REPAIRS	F	O	01/13/2020	01/13/2020	R	\$2,197.50
							19-20					\$2,197.50
J & D EN000	J & D ENTERPRISES	902241798	7001920928	BR120B	AP	GMSS - OVERHEAD EQUIPMENT REPAIRS - CENTER GYM	F	O	01/15/2020	01/15/2020	R	\$7,710.00
							19-20					\$7,710.00
J & D EN000	J & D ENTERPRISES	902241810	7001920926	BR120B	AP	GMSN - OVERHEAD EQUIPMENT REPAIRS WEST GYM	F	O	01/15/2020	01/15/2020	R	\$506.50
							19-20					\$506.50
J & D EN000	J & D ENTERPRISES	902241817	7001920917	BR120B	AP	GHS - OVERHEAD EQUIPMENT REPAIRS CONTEST GYM	F	O	01/13/2020	01/13/2020	R	\$2,147.00
							19-20					\$2,147.00
J & D EN000	J & D ENTERPRISES	902241818	7001920919	BR120B	AP	GHS - OVERHEAD EQUIPMENT REPAIRS OLSEN GYM	F	O	01/13/2020	01/13/2020	R	\$701.00
							19-20					\$701.00
J & D EN000	J & D ENTERPRISES	902241820	7001920923	BR120B	AP	GMSS - OVERHEAD EQUIPMENT REPAIRS - EAST GYM	F	O	01/13/2020	01/13/2020	R	\$2,909.00
							19-20					\$2,909.00
J & D EN000	J & D ENTERPRISES	902241833	7001920921	BR120B	AP	CESC - MAN LIFT AND TRAILER RENTAL	F	O	01/13/2020	01/13/2020	R	\$2,910.00
							19-20					\$2,910.00
J & D EN000	J & D ENTERPRISES	902241834	7001920922	BR120B	AP	MCS - LINE LOCK INSTALLATION	F	O	01/13/2020	01/13/2020	R	\$1,246.50
							19-20					\$1,246.50
J & D EN000	J & D ENTERPRISES	902241836	7001920920	BR120B	AP	HSS - REPLACE FOUR WALL ANCHORS ON CLIMBING WALL	F	O	01/13/2020	01/13/2020	R	\$682.50
							19-20					\$682.50

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMP</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<b>NUMBER OF INVOICES: 10</b>												<b>\$29,131.50</b>	
JOHNSON 000	JOHNSON CONTROLS INC	1-88793778578	7001920930	BR120B	AP	HSS - RE-PIPE UNIVENT ROOM 274	F	O	01/15/2020	01/15/2020	R	\$1,445.61	
												19-20	\$1,445.61
JOHNSON 000	JOHNSON CONTROLS INC	1-90999068049	7001920929	BR120B	AP	FES, WES, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT NOV 2019	F	O	01/17/2020	01/17/2020	R	\$32,963.50	
												19-20	\$32,963.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$34,409.11</b>	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	85149366	7001920961	BR120B	AP	GHS - REPROGRAMMING WRESTLING, WEIGHT ROOM, GYMNASTIC ROOM	F	O	01/17/2020	01/17/2020	R	\$839.00	
												19-20	\$839.00
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86146651	7001920960	BR120B	AP	MCS - STAFF RESTROOM STROBE AND DIALER REPLACEMENT/REPAIR	F	O	01/17/2020	01/17/2020	R	\$772.34	
												19-20	\$772.34
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86159457	7001920959	BR120B	AP	MCS - ELEVATOR RECALL AND FAN FUNCTION TEST	F	O	01/17/2020	01/17/2020	R	\$634.00	
												19-20	\$634.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,245.34</b>	
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 12/19	8011920296	BR120B	AP	DECEMBER 2019 TUITION & ROOM & BOARD FOR A RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG CENTER INV# SS 12/19	F	O	01/13/2020	01/13/2020	R	\$14,054.52	
												19-20	\$14,054.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>							
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
						<b>NUMBER OF INVOICES: 1</b>					<b>\$14,054.52</b>			
JUNIOR L000	JUNIOR LIBRARY GUILD	498899	2021920190	BR120B	AP	Junior Library Guild	F	O	01/15/2020	01/15/2020	R	\$243.75		
							19-20					\$243.75		
						<b>NUMBER OF INVOICES: 1</b>					<b>\$243.75</b>			
KANE COU009	KANE COUNTY ROE	8002000107	5031920014	BR120B	AP	December 2019 Fingerprinting	F	O	01/15/2020	01/15/2020	R	\$400.00		
							19-20					\$400.00		
						<b>NUMBER OF INVOICES: 1</b>					<b>\$400.00</b>			
KANELAND006	KANELAND HARTER MIDDLE SCHOOL	1/31-2/1	2011920215	BR120B	AP	Athletic Entry Fees	F	O	01/15/2020	01/15/2020	R	\$320.00		
							19-20					\$320.00		
						<b>NUMBER OF INVOICES: 1</b>					<b>\$320.00</b>			
KEEPER G000	KEEPER GOALS	49038	3991920005	BR120B	AP	Invoice # 49038; Keeper Goals - Soccer Nets	F	O	01/13/2020	01/13/2020	R	\$672.00		
							19-20					\$672.00		
						<b>NUMBER OF INVOICES: 1</b>					<b>\$672.00</b>			
KINDTNIC000	KINDT, NICHOLAS	1.13.20	5001920250	BR120B	AP	TEMPLATE DESIGN OF MUSIC PAMPHLET	F	O	01/15/2020	01/15/2020	R	\$120.00		
							19-20					\$120.00		
						<b>NUMBER OF INVOICES: 1</b>					<b>\$120.00</b>			
KIWANIS 000	KIWANIS CLUB OF GENEVA	1/7/20	3001920343	BR120B	AP	MEMBERSHIP DUES/ ULBRICH	F	O	01/13/2020	01/13/2020	R	\$40.00		
							19-20					\$40.00		
						<b>NUMBER OF INVOICES: 1</b>					<b>\$40.00</b>			
KLEMMJUL000	KLEMM, JULIANNE	2019	0000000000	BR120B	AP	MEDICAL REIMBURSEMENT	O		01/10/2020	01/10/2020	A	\$53.09		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
KLEMMJUL000	KLEMM, JULIANNE	2019	*****CONTINUED*****				19-20						\$53.09
												<b>\$53.09</b>	
												<b>NUMBER OF INVOICES: 1</b>	
KLINTSHE000	KLINT, SHERRIE	1/16	1041920200	BR120B	AP	REIMB PTO ALLOTEMENT	F	O	01/17/2020	01/17/2020	A	\$129.07	
							19-20					\$129.07	
												<b>\$129.07</b>	
												<b>NUMBER OF INVOICES: 1</b>	
KOEHLKAT001	KOEHLER, KATHRYN	11/16	0000000000	BR120B	AP	SPEECH JUDGE	O		01/17/2020	01/17/2020	R	\$120.00	
							19-20					\$120.00	
												<b>\$120.00</b>	
												<b>NUMBER OF INVOICES: 1</b>	
KOEHNAN000	KOEHN, NANCY	2019	0000000000	BR120B	AP	MEDICAL REIMBURSEMENT	O		01/10/2020	01/10/2020	A	\$405.00	
							19-20					\$405.00	
												<b>\$405.00</b>	
												<b>NUMBER OF INVOICES: 1</b>	
LAUREATE000	LAUREATE DAY SCHOOL	LDS63860	8011920298	BR120B	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63860	F	O	01/13/2020	01/13/2020	R	\$4,784.01	
							19-20					\$4,784.01	
												<b>\$4,784.01</b>	
												<b>NUMBER OF INVOICES: 1</b>	
LAWSON/M000	LAWSON, M/M LUCAS	1/10	0000000000	BR120B	AP	FEE REFUND	O		01/14/2020	01/14/2020	R	\$92.80	
							19-20					\$92.80	
												<b>\$92.80</b>	
												<b>NUMBER OF INVOICES: 1</b>	
LESATJAS000	LESATZ, JASON	1/1020	3001920345	BR120B	AP	REIMBURSE; BIO LAB SUPPLIES	F	O	01/13/2020	01/13/2020	A	\$94.37	
							19-20					\$94.37	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
						<b>NUMBER OF INVOICES: 1</b>					<b>\$94.37</b>	
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-249	8011920293	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F O	01/13/2020	01/13/2020	R	\$806.00	
							19-20				\$806.00	
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-250	8011920293	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F O	01/13/2020	01/13/2020	R	\$241.80	
							19-20				\$241.80	
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-251	8011920293	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F O	01/13/2020	01/13/2020	R	\$644.80	
							19-20				\$644.80	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$1,692.60</b>	
LOUK SHE000	LOUK, SHERRY	12/4	0000000000	BR120B	AP	FEE REFUND	O	01/14/2020	01/14/2020	R	\$12.50	
							19-20				\$12.50	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$12.50</b>	
LOWERY M003	LOWERY MC DONNELL CO.	IN0003146	7001920934	BR120B	AP	GMSS - CABINET INSTALLATION - BAND ROOM	F O	01/15/2020	01/15/2020	R	\$2,370.00	
							19-20				\$2,370.00	
LOWERY M003	LOWERY MC DONNELL CO.	IN0003170	7001920962	BR120B	AP	GHS - REPLACEMENT TOPS FOR CAFE TABLES	F O	01/17/2020	01/17/2020	R	\$295.68	
							19-20				\$295.68	
LOWERY M003	LOWERY MC DONNELL CO.	IN0003226	7001920963	BR120B	AP	GMSS - ROUND TABLE TOP	F O	01/17/2020	01/17/2020	R	\$468.00	
							19-20				\$468.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,133.68</b>	
MALCOR R000	MALCOR ROOFING OF IL	2	7001920937	BR120B	AP	GHS - ROOF RESTORATION - PAYMENT REQUEST - FINAL	F	O	01/22/2020	01/22/2020	R	\$87,581.00	
							19-20					\$87,581.00	
MALCOR R000	MALCOR ROOFING OF IL	2658	7001920913	BR120B	AP	GHS - ROOF LEAK INSPECTION	F	O	01/13/2020	01/13/2020	R	\$292.50	
							19-20					\$292.50	
<b>NUMBER OF INVOICES: 2</b>												<b>\$87,873.50</b>	
MARKERBO000	MARKERBOARD PEOPLE INC	239944	2021920181	BR120B	AP	Music Booster Wish List	F	O	01/13/2020	01/13/2020	R	\$35.95	
							19-20					\$35.95	
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.95</b>	
MARKLUND000	MARKLUND	1/1/20	5041920078	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F	O	01/13/2020	01/13/2020	R	\$6,659.70	
							19-20					\$6,659.70	
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,659.70</b>	
MATUSAND002	MATUSZEWSKI, ANDREA	11/16	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$120.00	
							19-20					\$120.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>	
MCKENERI000	MCKENNA, ERIN	12/7	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$100.00	
							19-20					\$100.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>	
MEDERDAN000	MEDERNACH, DANIEL	1/13	1041920198	BR120B	AP	REIMB B-LIST ITEMS AND PTO ALLOTMENT	F	O	01/15/2020	01/15/2020	A	\$213.72	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
MEDERDAN000	MEDERNACH, DANIEL	1/13				*****CONTINUED*****							
							19-20					\$213.72	
						NUMBER OF INVOICES: 1						\$213.72	
METRO PR001	METRO PREP SCHOOLS	MP63831	8011920297	BR120B	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP	F	O	01/13/2020	01/13/2020	R	\$11,369.47	
							19-20					\$11,369.47	
METRO PR001	METRO PREP SCHOOLS	MPE 63880	8011920297	BR120B	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP	F	O	01/13/2020	01/13/2020	R	\$2,376.40	
							19-20					\$2,376.40	
						NUMBER OF INVOICES: 2						\$13,745.87	
METROPOL001	METROPOLITAN INDUSTRIES INC	INV009043	7001920979	BR120B	AP	BUS GARAGE - PUMP PREVENTATIVE MAINTENANCE	F	O	01/19/2020	01/19/2020	R	\$700.00	
							19-20					\$700.00	
						NUMBER OF INVOICES: 1						\$700.00	
MUSIC & 002	MUSIC & ARTS	INV020526660	3001920346	BR120B	AP	BAND MUSIC	F	O	01/13/2020	01/13/2020	R	\$28.76	
							19-20					\$28.76	
						NUMBER OF INVOICES: 1						\$28.76	
MUTCHKEN000	MUTCHLER, KENT	FEBRUARY 2020	0000000000	BR120B	AP	MONTHLY VEHICLE ALLOWANCE		O	01/10/2020	01/10/2020	R	\$800.00	
							19-20					\$800.00	
						NUMBER OF INVOICES: 1						\$800.00	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1247	8011920306	BR120B	AP	NUERO PSYCH EVALUATION FOR GMSS STUDENT INV# 1247	F	O	01/19/2020	01/19/2020	R	\$1,600.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1247	*****CONTINUED*****					19-20					\$1,600.00
									<b>NUMBER OF INVOICES: 1</b>			<b>\$1,600.00</b>	
NORMAN L000	NORMAN LAMPS	647936	7001920964	BR120B	AP	CESC - LIGHT BULBS	F O	01/17/2020	01/17/2020	R		\$873.00	
							19-20					\$873.00	
NORMAN L000	NORMAN LAMPS	649696	7001920981	BR120B	AP	GMSN - LIGHTBULBS FOR KITCHEN	F O	01/19/2020	01/19/2020	R		\$111.75	
							19-20					\$111.75	
									<b>NUMBER OF INVOICES: 2</b>			<b>\$984.75</b>	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A256452	7001920965	BR120B	AP	CESC - M FOLD TOWELS	F O	01/17/2020	01/17/2020	R		\$1,438.23	
							19-20					\$1,438.23	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A289014	7001920966	BR120B	AP	CESC - MFOLD TOWELS	F O	01/17/2020	01/17/2020	R		\$666.87	
							19-20					\$666.87	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A485087	7001920924	BR120B	AP	GHS - TOWEL - 800' NATURAL	F O	01/15/2020	01/15/2020	R		\$1,265.30	
							19-20					\$1,265.30	
									<b>NUMBER OF INVOICES: 3</b>			<b>\$3,370.40</b>	
OSTRANDE000	OSTRANDER LANDSCAPING INC.	9591	7001920967	BR120B	AP	CESC - PLAYGROUND REPAIRS	F O	01/17/2020	01/17/2020	R		\$3,000.00	
							19-20					\$3,000.00	
									<b>NUMBER OF INVOICES: 1</b>			<b>\$3,000.00</b>	
PANKOTRA000	PANKOW, TRACEY	1/15	8001920218	BR120B	AP	CONFERENCE REIMBURSEMENT - RON CLARK 2019	F O	01/22/2020	01/22/2020	A		\$35.74	
							19-20					\$35.74	

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.74</b>
PARTS TO000	PARTS TOWN LLC	23925462	7001920968	BR120B	AP	HSS - PUSH BAR FOR DRINKING FOUNTAIN	F	O	01/17/2020	01/17/2020	R	\$47.61
									19-20			\$47.61
PARTS TO000	PARTS TOWN LLC	24269887	7001920977	BR120B	AP	HES - HEATER WIRE - DRAIN LINE FOR UPRIGHT KITCHEN FREEZER	F	O	01/19/2020	01/19/2020	R	\$42.25
									19-20			\$42.25
						<b>NUMBER OF INVOICES: 2</b>						<b>\$89.86</b>
PAXTON-P000	PAXTON-PATTERSON	382266	3001920344	BR120B	AP	SUPPLY FOR WOODS	P	O	01/17/2020	01/17/2020	R	\$744.53
									19-20			\$744.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$744.53</b>
PEARSON 000	PEARSON EDUCATION	4025881736	3001920132	BR120B	AP	WORKBOOKS	F	O	01/13/2020	01/13/2020	R	\$3,661.55
									19-20			\$3,661.55
PEARSON 000	PEARSON EDUCATION	4025942318	3001920132	BR120B	AP	WORKBOOKS	F	O	01/13/2020	01/13/2020	R	\$1,283.20
									19-20			\$1,283.20
PEARSON 000	PEARSON EDUCATION	4026045929	3001920342	BR120B	AP	DRIVERS EDUCATION WORKBOOK	F	O	01/17/2020	01/17/2020	R	\$1,503.82
									19-20			\$1,503.82
						<b>NUMBER OF INVOICES: 3</b>						<b>\$6,448.57</b>
PIKE SYS000	PIKE SYSTEMS INC	659041	7001920987	BR120B	AP	WES - WINDSOR SABRE CUTTER SERVICE	F	O	01/19/2020	01/19/2020	R	\$836.11
									19-20			\$836.11
PIKE SYS000	PIKE SYSTEMS INC	659065	7001920969	BR120B	AP	GMSN - CLEANER - GLASS AND DEGREASER	F	O	01/17/2020	01/17/2020	R	\$112.34

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
PIKE SYS000	PIKE SYSTEMS INC	659065	*****CONTINUED*****										
							19-20					\$112.34	
PIKE SYS000	PIKE SYSTEMS INC	659084	7001920972	BR120B	AP	CESC - NITRILE GLOVES	F	O	01/17/2020	01/17/2020	R	\$571.00	
							19-20					\$571.00	
PIKE SYS000	PIKE SYSTEMS INC	659084-1	7001920970	BR120B	AP	CESC - NITRILE GLOVES	F	O	01/17/2020	01/17/2020	R	\$171.30	
							19-20					\$171.30	
PIKE SYS000	PIKE SYSTEMS INC	659103	7001920939	BR120B	AP	WES - BLADE KIT - SQUEEGEE	F	O	01/15/2020	01/15/2020	R	\$59.10	
							19-20					\$59.10	
PIKE SYS000	PIKE SYSTEMS INC	659270	7001920938	BR120B	AP	CESC - MOTOR AND HOSE	F	O	01/15/2020	01/15/2020	R	\$790.92	
							19-20					\$790.92	
											<b>NUMBER OF INVOICES: 6</b>	<b>\$2,540.77</b>	
PRIORITY000	PRIORITY PRODUCTS INC.	946398	7001920971	BR120B	AP	CESC - HOSE FOR PLOW TRUCK	F	O	01/17/2020	01/17/2020	R	\$31.91	
							19-20					\$31.91	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$31.91</b>	
PRO CARE000	PRO CARE THERAPY INC.	10999746	5041920074	BR120B	AP	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 12/13/19 AND 12/20/19, INVOICE 10999746.	F	O	01/13/2020	01/13/2020	R	\$4,050.00	
							19-20					\$4,050.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,050.00</b>	
PUSHCOIN000	PUSHCOIN INC.	101012334722958	5001920243	BR120B	AP	PUSH COIN DEC 2019 TERMINAL FEE	F	O	01/13/2020	01/13/2020	R	\$187.50	
							19-20					\$187.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$187.50</b>	
QUILL 000	QUILL	3317736	5001920235	BR120B	AP	QUILL CORPORATOIN~Office	F	O	01/13/2020	01/13/2020	R	\$175.56	

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
QUILL 000	QUILL	3317736		*****CONTINUED*****		Supplies						
							19-20					\$175.56
QUILL 000	QUILL	3352515	8041920113	BR120B	AP	office supplies	F O	01/13/2020	01/13/2020	R		\$53.93
							19-20					\$53.93
QUILL 000	QUILL	3421605	1031920182	BR120B	AP	OFFICE SUPPLIES	F O	01/15/2020	01/15/2020	R		\$83.63
							19-20					\$83.63
QUILL 000	QUILL	3881808	5001920242	BR120B	AP	WORKROOM & KITCHEN SUPPLIES	F O	01/15/2020	01/15/2020	R		\$329.09
							19-20					\$329.09
<b>NUMBER OF INVOICES: 4</b>											<b>\$642.21</b>	
QUINLAN 000	QUINLAN & FABISH MUSIC	11391342	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$168.00
							19-20					\$168.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391346	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$141.00
							19-20					\$141.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391384	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$67.00
							19-20					\$67.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391387	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$79.00
							19-20					\$79.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11477079	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$645.00
							19-20					\$645.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,100.00</b>	
RADI-LIN000	RADI-LINK INC	107672	7001920915	BR120B	AP	CESC - LABOR AND SUPPLIES FOR PORTABLE RADIOS	F O	01/13/2020	01/13/2020	R		\$1,157.50
							19-20					\$1,157.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LO</u>	<u>QTY</u>				<u>LINE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,157.50</b>
RIVEREDG000	RIVEREDGE HOSPITAL	2019358	8011920304	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 11/4/19-11/9/19 INV# 2019358	F	O	01/15/2020	01/15/2020	R	\$124.00
							19-20					\$124.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$124.00</b>
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	24391-RO	7001920978	BR120B	AP	CESC - MAINTENANCE AND REPAIRS FOR 2015 SILVERADO	F	O	01/19/2020	01/19/2020	R	\$813.50
							19-20					\$813.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$813.50</b>
SARNEELI000	SARNELLI, ELISE	1/13	2021920192	BR120B	AP	Science supplies	F	O	01/15/2020	01/15/2020	A	\$63.18
							19-20					\$63.18
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.18</b>
SCARIANO000	SCARIANO HIMES & PETRARCA	42864	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$1,732.50
							19-20					\$1,732.50
SCARIANO000	SCARIANO HIMES & PETRARCA	42865	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$120.75
							19-20					\$120.75
SCARIANO000	SCARIANO HIMES & PETRARCA	42866	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$2,542.50
							19-20					\$2,542.50
SCARIANO000	SCARIANO HIMES & PETRARCA	42867	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$473.82

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF CATALOG</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>QTY</u>									<u>LINE AMOUNT</u>	
SCARIANO000	SCARIANO HIMES & PETRARCA	42867				*****CONTINUED*****							
							19-20					\$473.82	
												<b>NUMBER OF INVOICES: 4</b>	<b>\$4,869.57</b>
SCHOEJOS000	SCHOEN, JOSEPH	1/16	3001920358	BR120B	AP	SCIENCE SUPPLIES (REIMBURSEMENT)	F	O	01/17/2020	01/17/2020	A	\$35.92	
							19-20					\$35.92	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$35.92</b>
SCHOLAST006	SCHOLASTIC MAGAZINES	M6893944	2021920193	BR120B	AP	Scholastic Subscription	F	O	01/18/2020	01/18/2020	R	\$52.80	
							19-20					\$52.80	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$52.80</b>
SCHOOL N000	SCHOOL NURSE SUPPLY INC	772082-IN	3001920332	BR120B	AP	NURSE SUPPLIES	F	O	01/13/2020	01/13/2020	R	\$223.17	
							19-20					\$223.17	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$223.17</b>
SCHOOL S005	SCHOOL SPECIALTY	308103481610	1041920191	BR120B	AP	OFFICE SUPPLIES	F	O	01/13/2020	01/13/2020	R	\$198.70	
							19-20					\$198.70	
SCHOOL S005	SCHOOL SPECIALTY	308103482928	3001920338	BR120B	AP	OFFICE SUPPLIES	F	O	01/13/2020	01/13/2020	R	\$128.51	
							19-20					\$128.51	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$327.21</b>
SEAL OF 000	SEAL OF ILLINOIS	8946	8011920300	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8646	F	O	01/13/2020	01/13/2020	R	\$4,568.20	
							19-20					\$4,568.20	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,568.20
SEATOJEN000	SEATON, JENNIFER	1/15	5041920081	BR120B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	F	O	01/15/2020	01/15/2020	A	\$47.10
							19-20					\$47.10
						NUMBER OF INVOICES: 1						\$47.10
SLATEN C000	SLATEN CONSTRUCTION INC	201376	7001920984	BR120B	AP	HSS - DOOR REPAIRS	F	O	01/19/2020	01/19/2020	R	\$5,675.00
							19-20					\$5,675.00
						NUMBER OF INVOICES: 1						\$5,675.00
SODEXO I000	SODEXO INC & AFFILIATES	1001596021	5001920249	BR120B	AP	SODEXO-Dec. 2019 OPERATING EXPENSES	F	O	01/13/2020	01/13/2020	R	\$139,080.77
							19-20					\$139,080.77
SODEXO I000	SODEXO INC & AFFILIATES	111282	5001920249	BR120B	AP	SODEXO-Dec. 2019 OPERATING EXPENSES	F	O	01/13/2020	01/13/2020	R	\$2,191.19
							19-20					\$2,191.19
						NUMBER OF INVOICES: 2						\$141,271.96
SPENCKAT000	SPENCER, KATHY	1/15	1031920185	BR120B	AP	REIMBURSE FOR CLASSROOM SUPPLIES - SPENCER	F	O	01/16/2020	01/16/2020	A	\$110.96
							19-20					\$110.96
						NUMBER OF INVOICES: 1						\$110.96
STEINER 000	STEINER ELECTRIC COMPANY	S006510643.001	7001920933	BR120B	AP	CESC - NEW PHONE COPPER LINE TESTER	F	O	01/15/2020	01/15/2020	R	\$117.01
							19-20					\$117.01
						NUMBER OF INVOICES: 1						\$117.01
STENHOUS000	STENHOUSE PUBLISHERS	1218089	8001920212	BR120B	AP	PROFESSIONAL DEVELOPMENT	F	O	01/19/2020	01/19/2020	R	\$42.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
STENHOUS000	STENHOUSE PUBLISHERS	1218089	*****CONTINUED*****										
						TEXTS FOR READING PERSONNEL - S.SIMS							
							19-20					\$42.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$42.00</b>
STEWASHA000	STEWART, SHARON	1/10	0000000000	BR120B	AP	FEE REFUND		O	01/14/2020	01/14/2020	R	\$369.00	
							19-20					\$369.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$369.00</b>
SUNBELT 001	SUNBELT RENTALS INC.	86089431-0001	7001920975	BR120B	AP	CESC - INSPECTIONS OF DISTRICT LIFT EQUIPMENT AND REPAIR	F	O	01/17/2020	01/17/2020	R	\$964.59	
							19-20					\$964.59	
SUNBELT 001	SUNBELT RENTALS INC.	87338140-0001	7001920974	BR120B	AP	CESC - DISTRICT LIFT INSPECTIONS AND REPAIR	F	O	01/17/2020	01/17/2020	R	\$1,023.18	
							19-20					\$1,023.18	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,987.77</b>
SUPREME 000	SUPREME SCHOOL SUPPLY	110770	2011920214	BR120B	AP	Office Supplies	F	O	01/17/2020	01/17/2020	R	\$82.98	
							19-20					\$82.98	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$82.98</b>
TEXTHELP000	TEXTHELP SYSTEMS INC	40254	8011920291	BR120B	AP	50 qty Read & Write 12 month subscriptions	F	O	01/13/2020	01/13/2020	R	\$300.00	
							19-20					\$300.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
TOTAL FI000	TOTAL FITNESS	2019161	3001920350	BR120B	AP	REPAIR AND MAINTENENCE FOR	F	O	01/15/2020	01/15/2020	R	\$450.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
TOTAL FI000	TOTAL FITNESS	2019161	*****CONTINUED*****				EXERCISE EQUIPMENT	19-20					\$450.00
TOTAL FI000	TOTAL FITNESS	2019372	3001920350	BR120B	AP	REPAIR AND MAINTENENCE FOR EXERCISE EQUIPMENT	F O	01/15/2020	01/15/2020	R		\$392.75	
							19-20					\$392.75	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$842.75</b>	
UNITED C002	UNITED COFFEE SERVICE	590227	3001920359	BR120B	AP	MONTHLY RENTAL (COFFEE)	F O	01/17/2020	01/17/2020	R		\$45.00	
							19-20					\$45.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>	
VARGAMIC000	VARGAS-HERBST, MICHELLE	1/15	5041920082	BR120B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	F O	01/15/2020	01/15/2020	A		\$137.46	
							19-20					\$137.46	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$137.46</b>	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2458	8011920299	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 2459	F O	01/13/2020	01/13/2020	R		\$4,224.90	
							19-20					\$4,224.90	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2459	8011920299	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 2459	F O	01/13/2020	01/13/2020	R		\$4,224.90	
							19-20					\$4,224.90	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$8,449.80</b>	
VORTEX C000	VORTEX COMMERCIAL FLOORING	13473-2	7001920988	BR120B	AP	HSS - FLOOR TILES	F O	01/19/2020	01/19/2020	R		\$2,325.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
VORTEX C000	VORTEX COMMERCIAL FLOORING	13473-2	*****CONTINUED*****					19-20					\$2,325.00
									<b>NUMBER OF INVOICES: 1</b>			<b>\$2,325.00</b>	
WARDELIS000	WARDEN, LISA	11/6	0000000000	BR120B	AP	FEE REFUND	O	01/14/2020	01/14/2020	R		\$54.00	
							19-20					\$54.00	
									<b>NUMBER OF INVOICES: 1</b>			<b>\$54.00</b>	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109253	3001920335	BR120B	AP	PERSONAL WELLNESS	F O	01/13/2020	01/13/2020	R		\$528.00	
							19-20					\$528.00	
									<b>NUMBER OF INVOICES: 1</b>			<b>\$528.00</b>	
WEST MUS000	WEST MUSIC	SI848197	1041920196	BR120B	AP	GENEVA MUSIC BOOSTERS WISH LIST ITEM ALTO XYLOPHONE	F O	01/15/2020	01/15/2020	R		\$939.75	
							19-20					\$939.75	
									<b>NUMBER OF INVOICES: 1</b>			<b>\$939.75</b>	
WESTEBRE000	WESTERHOFF, BRENNNA	1/15	8001920219	BR120B	AP	CONFERENCE REIMBURSEMENT - RON CLARK 2019	F O	01/19/2020	01/19/2020	A		\$147.19	
							19-20					\$147.19	
									<b>NUMBER OF INVOICES: 2</b>			<b>\$10,147.19</b>	
WESTEBRE000	WESTERHOFF, BRENNNA	730 & 536	0000000000	BR120B	AP	TUITION REIMBURSEMENT	O	01/14/2020	01/14/2020	A		\$10,000.00	
							19-20					\$10,000.00	
									<b>NUMBER OF INVOICES: 2</b>			<b>\$10,147.19</b>	
WHEATON 002	WHEATON NORTH HIGH SCHOOL	2/28/20	3001920336	BR120B	AP	REGISTRATION FOR SOCIAL STUDIES CONFERENCE	F O	01/13/2020	01/13/2020	R		\$520.00	
							19-20					\$520.00	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$520.00	
WHITT LA000	WHITT LAW	1/2/20	5001920248	BR120B	AP	WHITT LAW - DEC 2019 INVOICES	F	O	01/13/2020	01/13/2020	R	\$3,846.00	
							19-20					\$3,846.00	
						NUMBER OF INVOICES: 1						\$3,846.00	
WIPFLI 000	WIPFLI	1518451	5001920247	BR120B	AP	WIPFLI CPA (Formerly KLEIN HALL CPA) 25% due upon delivery of reports	F	O	01/13/2020	01/13/2020	R	\$7,125.00	
							19-20					\$7,125.00	
						NUMBER OF INVOICES: 1						\$7,125.00	
WORDMAST000	WORDMASTERS CHALLENGE	140BBBCE	8001920216	BR120B	AP	WAS - WORDMASTERS CHALLENGE 2019	F	O	01/15/2020	01/15/2020	R	\$237.60	
							19-20					\$237.60	
						NUMBER OF INVOICES: 1						\$237.60	
<b>TOTAL NUMBER OF OPEN INVOICES:</b>							<b>198</b>					<b>\$521,736.37</b>	
										21	ACH CHECK INVOICES		\$11,993.96
										177	COMPUTER CHECK INVOICES		\$509,742.41
<b>TOTAL INVOICES:</b>							<b>198</b>						<b>\$521,736.37</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>				
		AP	**A000 1010 0000 00 000000				\$521,736.37		\$521,736.37				

LIQUIDATION STATUS (LQ) CODE LEGEND:  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
		<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
ALLY FIN000	ALLY FINANCIAL INC	1/21/20	7001920949	APY120B	AP	CESC - MONTHLY LEASE - 2019 FORD F-350	F	H	01/15/2020	01/15/2020	R	\$702.30
							19-20		84979	\$702.30		
						<b>NUMBER OF INVOICES: 1</b>				<b>\$702.30</b>		
AMAZON W000	AMAZON WEB SERVICES	359864437	8031920199	APY120B	AP	AMAZON WEB SERVICES FOR DECEMBER 1 THRU DECEMBER 31, 2019	F	H	01/13/2020	01/13/2020	R	\$20.81
							19-20		84972	\$20.81		
						<b>NUMBER OF INVOICES: 1</b>				<b>\$20.81</b>		
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY120B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P	H	12/26/2019	01/13/2020	R	\$84.46
							19-20		84973	\$84.46		
						<b>NUMBER OF INVOICES: 1</b>				<b>\$84.46</b>		
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2771696	0000000000	APY120B	AP	EMPLOYEE BESTFLEX PLAN; JANUARY 2020		H	01/16/2020	01/16/2020	R	\$670.90
							19-20		84980	\$670.90		
						<b>NUMBER OF INVOICES: 1</b>				<b>\$670.90</b>		
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0135635	7001920986	APY120B	.AP	CESC - FLEET MONTHLY LEASE CHARGES	F	H	01/16/2020	01/16/2020	R	\$6,330.21
							19-20		84981	\$6,330.21		
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0107581	7001920950	APY120B	AP	CESC - INITIAL REG - DMV FEE - 2019 CHEVROLET EXPR	F	H	01/15/2020	01/15/2020	R	\$103.00
							19-20		84981	\$103.00		
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0114639	7001920985	APY120B	AP	CESC - FLEET REGISTRATION AND FEES	F	H	01/16/2020	01/16/2020	R	\$416.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	JANUARY 2020	*****CONTINUED*****									
						SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102						
							19-20		192000217		\$781,937.84	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$781,937.84</b>	
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103643513	5001920245	APY120B	AP	PITNEY BOWES GENEVA MIDDLE SCHOOLS QUARTERLY POSTAGE MACHINES	F H	01/09/2020	01/09/2020	R	\$1,235.40	
							19-20		84821		\$1,235.40	
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103645012	3001920348	APY120B	AP	POSTAGE MACHINE RENTAL	F H	01/13/2020	01/13/2020	R	\$1,531.71	
							19-20		84977		\$1,531.71	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,767.11</b>	
THIS FUN000	THIS FUND	253194	0000000000	APY120B	AP	JANUARY 2020 PREMIUM	DH	01/09/2020	01/09/2020	R	\$1,608.55	
							19-20				\$1,608.55	
THIS FUN000	THIS FUND	253194	0000000000	APY120B	AP	JANUARY 2020 PREMIUM	VH	01/09/2020	01/09/2020	R	\$1,608.55	
							19-20				\$1,608.55	
THIS FUN000	THIS FUND	253194	0000000000	APY120B	AP	JANUARY 2020 PREMIUM	H	01/09/2020	01/09/2020	R	\$1,608.55	
							19-20		805287		\$1,608.55	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$1,608.55</b>	
VERIZON 000	VERIZON WIRELESS	9845302353	0000000000	APY120B	AP	CELL PHONE SERVICE 12/2/19-1/1/20	H	01/13/2020	01/13/2020	R	\$4,478.71	
							19-20		84978		\$4,478.71	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES:	1				\$4,478.71
WATER OP000	WATER OPTIONS INC	23093-DEC	5001920244	APY120B	AP	RENTAL FEE, BOTTLED WATER FOR WATER COOLERS & PURCHASE OF WATER COOLER	F H	01/09/2020	01/09/2020	R	\$386.95
							19-20		84822		\$386.95
						NUMBER OF INVOICES:	1				\$386.95
						TOTAL NUMBER OF HISTORY INVOICES:	21				\$823,805.15
								1 ACH CHECK INVOICES			\$781,937.84
								20 COMPUTER CHECK INVOICES			\$41,867.31
						TOTAL INVOICES:	21				\$823,805.15
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT
							AP	**A000 1010 0000 00 000000		\$823,805.15	\$823,805.15

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



Geneva Community Unit School District 304

227 N. Fourth Street Geneva, IL 60134 630-463-3000

## December 2019 Financial Executive Summary

The December 2019 YTD and month financials are:

Operating Funds: 10, 20, 40, 50, 70, 80

	<b>December 2019-20</b>	<b>2019-20 YTD</b>	<b>2019-20 Budget</b>	
Total Local	\$ 396,852	\$ 45,189,590	\$ 80,077,203	56%
Total State	\$ 763,723	\$ 3,257,558	\$ 6,381,506	51%
Total Federal	\$ 97,290	\$ 1,062,757	\$ 1,996,728	53%
<b>Operating Revenues</b>	<b>\$ 1,257,865</b>	<b>\$ 49,509,905</b>	<b>\$ 88,455,437</b>	<b>56%</b>
Salaries	\$ 4,049,063	\$ 20,552,237	\$ 53,888,587	38%
Employees Benefits	\$ 912,689	\$ 4,524,322	\$ 11,792,468	38%
Purchased Services	\$ 404,347	\$ 4,337,947	\$ 8,373,574	52%
Supplies and Materials	\$ 249,065	\$ 1,760,934	\$ 4,477,538	39%
Capital Outlay	\$ 3,026	\$ 928,050	\$ 3,069,814	30%
Other Objects	\$ 102,903	\$ 2,635,251	\$ 6,478,718	41%
Non Capitalized	\$ 14,870	\$ 201,497	\$ 580,478	35%
<b>Operating Expenses</b>	<b>\$ 5,735,963</b>	<b>\$ 34,940,238</b>	<b>\$ 88,661,177</b>	<b>39%</b>
<b>Net Operating Surplus</b>	<b>\$ (4,478,098)</b>	<b>\$ 14,569,668</b>	<b>\$ (205,740)</b>	

All Funds:

	<b>December 2019-20</b>	<b>FY20 YTD</b>	<b>FY20 Budget</b>	
Total Revenues	\$ 1,292,563	\$ 58,479,564	\$ 105,619,722	55%
Total Expenses	\$ 17,186,837	\$ 47,019,154	\$ 105,531,536	45%
<b>Net All Funds Surplus</b>	<b>\$ (15,894,274)</b>	<b>\$ 11,460,410</b>	<b>\$ 88,186</b>	

The District is in the sixth month of the fiscal year and should be at 50% of budget.

Operating revenues are at 56%. Local funds are at 56%. State revenue is at 51%. Federal funding is 53%. The primary sources of funding for the month include: EBF, Food Services, Interest Income, and State Reimbursements.

Operating expenses are at 39%. Salaries are at 38%. Benefit expenses are at 38%. Purchased Services are at 52%. Supplies and Materials are at 39%. Capital Outlays are at 30%. Other Objects are at 41%. Non Capitalized are at 35%. District operating expenses are under budget with the exception of Purchased Services and Other Objects. Primary expenses for the month include: Health Benefits, Food Service, Maintenance, and Utilities.

Overall Total Revenues are at 55% with Total Expenses at 45%. Local taxes and federal reimbursements account for the majority of revenue to date. Expenses will continue to increase in the areas of salaries, benefits, and utilities.



Geneva Community Unit School District 304

227 N. Fourth Street Geneva, IL 60134 630-463-3000

**Major Transactions for December 2019:**

\*excluding salaries and benefits

**Expenditures**

NIHIP (Insurance Premiums)	\$	782,588
Sodexo (Food Service)	\$	210,803
Denler Inc (Paving Maint)	\$	179,218
City of Geneva (Utilities)	\$	144,601
BMO MasterCard (Purchasing Card Payment)	\$	92,310
Johnson Controls Inc (HVAC Service-Sept)	\$	32,964
Johnson Controls Inc (HVAC Service-Aug)	\$	32,964
Correct Electric (Fire Alarms)	\$	31,617
Steiner Electric (Generator Service)	\$	30,719
Constallation Newenergy (Natural Gas)	\$	24,801
Johnson Controls Inc (Controls Upgrade)	\$	21,053
Crystal Visions (Salt)	\$	17,782
Johnson Controls Inc (Service & Repairs)	\$	15,985
Guidling Light Academy (Tuition)	\$	14,833
Always Available Seating (Bleacher Rental)	\$	13,840
GFC Leasing (Monthly Usage)	\$	13,378
Alpine Academy (Tuition)	\$	13,303
Metro Prep School (Tuition)	\$	12,038
Solacium New Haven LLC (Tuition)	\$	11,849
GFC Leasing (Monthly Copier)	\$	10,778
Giant Steps (Tuition)	\$	10,668

**Revenues**

GSA/EBF	388,055
State Payments	375,668
Interest	200,385
Food Service	141,574
Federal Payments	97,290
Corporate Personal Property Tax	42,652
Student Fees	41,446
Donations	2,107
Property Tax	
Mid Valley Spec Ed Coop	
Rental Income	
Developer Fees	
E Rate	
Park District Payment	
Loan for Modular Classroom	
Transfer for Abatement	
Bus Buy Back	
Prior Year Refund	

<b>December 2019 ISBE (State) Receivable*</b>	
FY19 Project Year	\$ 87,190
FY20	\$ 369,732

<b>Owed from the State/Outstanding</b>	
*FY19 Project Year	\$ -
*FY 20	\$ 779,782
<b>Total</b>	<b>\$ 779,782</b>

<b>FY 20 Received by Quarter</b>	
Qtr. 1 * Jul, Aug, Sep	\$ 39
Qtr. 2 * Oct, Nov, Dec	\$ 728,469
Qtr. 3 * Jan, Feb, Mar	
Qtr. 4 * Apr, May, Jun	

\* Does not include Evidence Based Funding



Geneva Community Unit School District 304  
 227 N. Fourth Street Geneva, IL 60134 630-463-3000

**Treasurer's Report Ending  
 31-Dec-19**

	<u>Beginning Cash Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Liabilities</u>	<u>Ending Cash Balance</u>
10 Education	\$ 18,902,865	\$ 46,259,740	\$ 35,247,666		\$ 29,914,939
20 Operations and Maintenance	\$ 2,786,901	\$ 8,720,997	\$ 6,447,332		\$ 5,060,566
20 Developer Fees	\$ 515,538	\$ 3,581	\$ -		\$ 519,119
30 Debt Service	\$ 3,589,801	\$ 8,993,620	\$ 11,620,405		\$ 963,015
40 Transportation	\$ 4,895,359	\$ 2,303,782	\$ 1,716,051		\$ 5,483,089
50 Municipal Retirement	\$ 928,013	\$ 1,698,728	\$ 1,169,864		\$ 1,456,877
60 Capital Projects	\$ 525,000	\$ 2,116	\$ 582,410		\$ (55,294)
70 Working Cash	\$ 14,723,272	\$ 93,471	\$ 17,989		\$ 14,798,754
80 Tort Fund	\$ 29,923	\$ 190	\$ -		\$ 30,113
90 Fire Prevention and Safety	\$ 297,928	\$ 120,157	\$ -		\$ 418,085
<b>Grand Total</b>	<b>\$ 47,194,599</b>	<b>\$ 68,196,381</b>	<b>\$ 56,801,717</b>	<b>\$ -</b>	<b>\$ 58,589,264</b>
	*Pending Audit	*Pending Audit	*Pending Audit	*Pending Audit	*Pending Audit

**Trust Accounts**

	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Ending Balance</u>
94 Student Activity	\$ 73,278	\$ 366,543	\$ 411,284	\$ 28,537
95 Employee Flex	\$ 29,058	\$ 191,618	\$ 205,286	\$ 15,390
96 Scholarships	\$ 16,078	\$ -	\$ -	\$ 16,078
97 Geneva Academic Foundation	\$ 51,905	\$ -	\$ 17,712	\$ 34,193
98 Fabyan Foundation	\$ 242,013	\$ -	\$ 178,332	\$ 63,681
	\$ 412,332	\$ 558,161	\$ 812,614	\$ 157,879

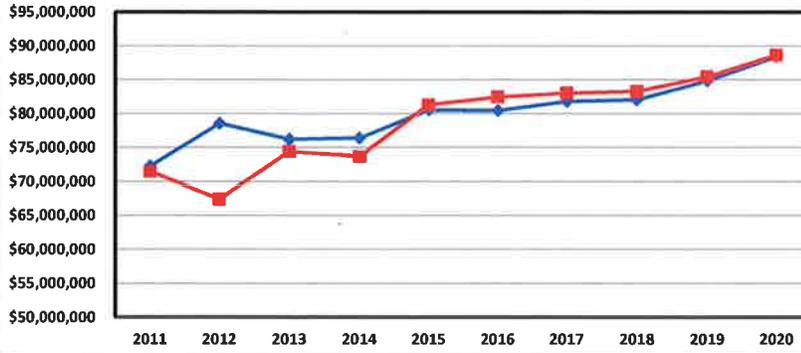
**Investment Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Interest Rate</u>	<u>Ending Balance</u>
MB Financial Money Market	\$ 2,989,681	\$ 293	0.001%	\$ 2,989,974
PMA General	\$ 47,180,064	\$ 200,093	1.93%	\$ 47,380,157

**Interfund Loans**

From	Working Cash
To	Flex Benefits
Purpose	Cash Flow
Amount	\$0

### Operating Funds Revenues and Expenditures



FY	Revenues	% Change from FY11-FY20	Expenditures	% Change from FY11-FY20	Budget Surplus (Shortfall)
2011	\$ 72,288,515		\$ 71,475,015		\$ 813,500
2012	\$ 78,593,365		\$ 67,483,940		\$ 11,109,425
2013	\$ 76,237,060		\$ 74,438,157		\$ 1,798,903
2014	\$ 76,411,825		\$ 73,647,405		\$ 2,764,420
2015	\$ 80,579,809		\$ 81,313,050		\$ (733,241)
2016	\$ 80,464,103		\$ 82,458,826		\$ (1,994,723)
2017	\$ 81,838,152		\$ 83,067,896		\$ (1,229,744)
2018	\$ 82,061,481		\$ 83,293,533		\$ (1,232,052)
2019	\$ 84,873,219		\$ 85,469,498		\$ (596,279)
2020	\$ 88,455,437	22.36%	\$ 88,661,177	24.04%	\$ (205,740)

**Notes:**

\* Operating Funds: Education, Operations & Maintenance, Transportation, Retirement, Tort, and Working Cash IMRF, Tort Immunity, and Working Cash Funds

\* FY 2012 start of 2-year bus buy back

\* FY 2011 Abatement \$3,224,829

\* FY 2012 Abatement \$4,990,000

\* FY 2013 Abatement \$5,931,638

\* FY 2014 Abatement \$3,518,787

\* FY 2015 Abatement \$5,891,672

\* FY 2016 Abatement \$4,251,000

\* FY 2017 Abatement \$1,200,165

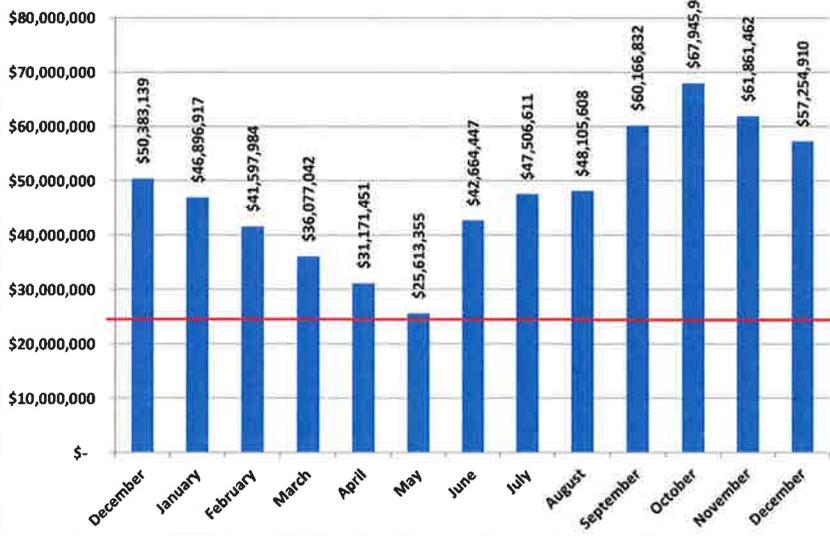
\* FY 2018 Abatement \$2,400,000

**Data Source:**

\* FY2011-FY2019 reflects audited amounts

\* FY2020 reflects budgeted amounts

### 13 Month Ending Balances Operating Funds





Geneva Community Unit School District 304  
227 N. Fourth Street Geneva, IL 60134 630-463-3000

**December 2019 Financial Report-Actual to Budget**

<b>ALL FUNDS REVENUES</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019 YTD</b>	<b>FY19 % YTD</b>	<b>Adopted Budget 2019-2020</b>	<b>FY20 Actual 2019-2020 YTD</b>	<b>FY20 % YTD</b>
Tax Levy	\$ 86,379,803	\$ 77,309,335	\$ 41,598,807	54%	\$ 88,235,542	\$ 51,502,781	58%
Other Local	\$ 7,201,754	\$ 7,308,436	\$ 4,175,834	57%	\$ 6,867,946	\$ 2,656,468	39%
State	\$ 8,400,267	\$ 7,147,511	\$ 2,604,264	36%	\$ 6,381,506	\$ 3,257,558	51%
Federal	\$ 1,567,865	\$ 1,851,671	\$ 953,369	51%	\$ 1,996,728	\$ 1,062,757	53%
Other Sources	\$ 2,400,000	\$ 1,725,165	\$ 1,200,165	70%	\$ 2,138,000	\$ -	0%
<b>TOTAL</b>	<b>\$ 105,949,689</b>	<b>\$ 95,342,118</b>	<b>\$ 50,532,439</b>	<b>53%</b>	<b>\$ 105,619,722</b>	<b>\$ 58,479,564</b>	<b>55%</b>

<b>ALL FUNDS EXPENDITURES</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019 YTD</b>	<b>FY19 % YTD</b>	<b>Adopted Budget 2019-2020</b>	<b>FY20 Actual 2019-2020 YTD</b>	<b>FY20 % YTD</b>
100-Salaries	\$ 49,069,411	\$ 50,546,923	\$ 19,053,345	38%	\$ 53,888,587	\$ 20,552,237	38%
200-Benefits	\$ 10,617,620	\$ 10,883,432	\$ 4,429,191	41%	\$ 11,792,468	\$ 4,524,322	38%
300-Purchase Service	\$ 7,589,284	\$ 7,801,451	\$ 4,116,805	53%	\$ 9,240,326	\$ 4,337,947	47%
400-Supplies	\$ 4,304,201	\$ 4,139,278	\$ 1,860,778	45%	\$ 4,477,538	\$ 1,760,934	39%
500-Capital Outlay	\$ 3,190,518	\$ 4,401,721	\$ 3,487,216	79%	\$ 4,629,811	\$ 1,532,795	33%
600-Other Objects	\$ 27,839,292	\$ 21,595,086	\$ 16,112,185	75%	\$ 20,922,328	\$ 14,109,422	67%
700-Non Capital	\$ 483,506	\$ 460,772	\$ 258,836	56%	\$ 580,478	\$ 201,497	35%
<b>TOTAL</b>	<b>\$ 103,093,831</b>	<b>\$ 99,828,663</b>	<b>\$ 49,318,356</b>	<b>49%</b>	<b>\$ 105,531,536</b>	<b>\$ 47,019,154</b>	<b>45%</b>

<b>NET SURPLUS/DEFICIT</b>	<b>\$ 2,855,858</b>	<b>\$ (4,486,545)</b>	<b>\$ 1,214,083</b>		<b>\$ 88,186</b>	<b>\$ 11,460,410</b>	
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**Business Office Comments**

**Revenues**

Tax payment revenue variations between FY19 and FY20 are a result of different distribution schedules  
Other Local revenue was higher in FY19 due to bus sale revenue  
State payments for FY19 were received in FY20  
Federal funds increased in FY20 over FY19 due to carry over reimbursements

**Expenditures**

FY19 Capital Outlay was higher due to bus purchases and capital projects  
FY20 Other Objects is lower due to bond refunding  
FY19 Non Capital was higher due to equipment purchases



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
10A700 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4020 0000 00 00000	AP ACCRUAL	0.00	2,302,361.67	18,027,006.93	2,267,233.09	18,027,006.93	355,287.73CR
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	2,302,361.67	18,027,006.93	2,267,233.09	18,027,006.93	355,287.73CR
10L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 0000 00 00000	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4350 ---- -- -----	LOAN FROM TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4511 0000 00 00000	TRS PAYABLE	1,585.24CR	365,083.51	1,972,066.98	365,083.51	1,972,204.05	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,585.24CR	365,083.51	1,972,066.98	365,083.51	1,972,204.05	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	164.00	310,294.32	1,663,858.09	310,294.32	1,663,958.85	63.24
10L000 4512 ---- -- -----	FIT PAYABLE	164.00	310,294.32	1,663,858.09	310,294.32	1,663,958.85	63.24
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	141,323.10	782,274.08	141,337.64	782,274.08	230.87CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	141,323.10	782,274.08	141,337.64	782,274.08	230.87CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	21,757.62	124,156.34	21,757.62	124,156.34	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	21,757.62	124,156.34	21,757.62	124,156.34	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	896.92CR	128,089.88	668,401.98	128,089.88	668,401.98	896.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	896.92CR	128,089.88	668,401.98	128,089.88	668,401.98	896.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	27,095.27	170,985.77	27,124.33	170,985.77	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	27,095.27	170,985.77	27,124.33	170,985.77	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	49,337.45	272,902.30	49,344.25	272,919.23	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	49,337.45	272,902.30	49,344.25	272,919.23	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	877,949.87CR	391,863.76	2,859,830.94	388,885.59	2,286,875.80	491,936.01CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	877,949.87CR	391,863.76	2,859,830.94	388,885.59	2,286,875.80	491,936.01CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	498,606.33CR	183,565.71	1,458,418.96	180,743.41	1,060,198.32	189,825.88CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	498,606.33CR	183,565.71	1,458,418.96	180,743.41	1,060,198.32	189,825.88CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	103,229.51CR	47,164.35	345,809.45	46,090.81	269,189.82	49,668.74CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	103,229.51CR	47,164.35	345,809.45	46,090.81	269,189.82	49,668.74CR







ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
10L000 5927	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5928 0000 00 00000	ROBERTS,M-OPEB	9,106.18CR	52.87	422.96	0.00	52.87	8,788.96CR
10L000 5928	ROBERTS,M-OPEB	9,106.18CR	52.87	422.96	0.00	52.87	8,788.96CR
10L000 5929 0000 00 00000	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5929	ROGOWSKI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930 0000 00 00000	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5930	SCHOLLE,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931 0000 00 00000	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5931	ZACHWIEJA-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932 0000 00 00000	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5932	BEAL-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933 0000 00 00000	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5933	BREMS-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934 0000 00 00000	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5934	CARLSON-H-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935 0000 00 00000	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5935	ERICKSON-M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936 0000 00 00000	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5936	KAUTZ-S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5937 0000 00 00000	TESCH-GOLZ-OPEB	2,950.36CR	52.87	422.96	0.00	52.87	2,633.14CR
10L000 5937	TESCH-GOLZ-OPEB	2,950.36CR	52.87	422.96	0.00	52.87	2,633.14CR
10L000 5938 0000 00 00000	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5938	WALLIN-C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939 0000 00 00000	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5939	CARDILE-A-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5940 0000 00 00000	CHAPMAN-OPEB	4,196.42CR	52.87	422.96	0.00	52.87	3,879.20CR
10L000 5940	CHAPMAN-OPEB	4,196.42CR	52.87	422.96	0.00	52.87	3,879.20CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
10L000 5941 0000 00 00000	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5941 ---- -- -----	DURRENBERGER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5942 0000 00 00000	HOLMES-R-OPEB	12,868.28CR	272.04	2,163.37	0.00	272.04	11,248.99CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	12,868.28CR	272.04	2,163.37	0.00	272.04	11,248.99CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	428.46CR	52.87	422.96	0.00	52.87	111.24CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	428.46CR	52.87	422.96	0.00	52.87	111.24CR
10L000 5944 0000 00 00000	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5944 ---- -- -----	KHALAIEFF-OPEB	0.01CR	0.00	0.00	0.00	0.00	0.01CR
10L000 5945 0000 00 00000	NOVOTNY-OPEB	652.67CR	0.00	652.67	0.00	0.00	0.00
10L000 5945 ---- -- -----	NOVOTNY-OPEB	652.67CR	0.00	652.67	0.00	0.00	0.00
10L000 5946 0000 00 00000	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5946 ---- -- -----	POWERS-N-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5947 0000 00 00000	ARISS,C-OPEB	6,452.44CR	0.00	6,452.44	0.00	0.00	0.00
10L000 5947 ---- -- -----	ARISS,C-OPEB	6,452.44CR	0.00	6,452.44	0.00	0.00	0.00
10L000 5948 0000 00 00000	BASS,J-OPEB	15,491.03CR	272.04	2,163.37	0.00	272.04	13,871.74CR
10L000 5948 ---- -- -----	BASS,J-OPEB	15,491.03CR	272.04	2,163.37	0.00	272.04	13,871.74CR
10L000 5949 0000 00 00000	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5949 ---- -- -----	DAVIDSON,S-OPEB	8,975.39CR	0.00	0.00	0.00	0.00	8,975.39CR
10L000 5950 0000 00 00000	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5950 ---- -- -----	DUNESKE,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 0000 00 00000	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5951 ---- -- -----	FORDONSKI,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5952 0000 00 00000	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5952 ---- -- -----	GIESEN,C-OPEB	346.09CR	0.00	0.00	0.00	0.00	346.09CR
10L000 5953 0000 00 00000	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5953 ---- -- -----	HANSFORD,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5954 0000 00 00000	HAYES,K-OPEB	2,404.42CR	52.87	422.96	0.00	52.87	2,087.20CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
10L000 5954 ---- --	HAYES, K-OPEB	2,404.42CR	52.87	422.96	0.00	52.87	2,087.20CR
10L000 5955 0000 00 00000	JOHNSEN, D-OPEB	4,554.35CR	641.51	5,101.53	0.00	641.51	735.84CR
10L000 5955 ---- --	JOHNSEN, D-OPEB	4,554.35CR	641.51	5,101.53	0.00	641.51	735.84CR
10L000 5956 0000 00 00000	KOLODICK, F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5956 ---- --	KOLODICK, F-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 0000 00 00000	LUBY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5991 ---- --	LUBY, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 0000 00 00000	MAHIN, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5992 ---- --	MAHIN, L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 0000 00 00000	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5993 ---- --	OCONNOR, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5994 0000 00 00000	ROMOSER, E-OPEB	342.08CR	0.00	259.09	0.00	0.00	82.99CR
10L000 5994 ---- --	ROMOSER, E-OPEB	342.08CR	0.00	259.09	0.00	0.00	82.99CR
10L000 5995 0000 00 00000	SCHEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5995 ---- --	SCHEINER, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 0000 00 00000	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5996 ---- --	SELIN, C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 0000 00 00000	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5997 ---- --	WEHRMEISTER, J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5998 0000 00 00000	WISE, C-OPEB	791.95CR	0.00	791.95	0.00	0.00	0.00
10L000 5998 ---- --	WISE, C-OPEB	791.95CR	0.00	791.95	0.00	0.00	0.00
10L101 4400 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L101 4400 ---- --	ACTIVITY FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L102 4400 0000 00 00000	ACTIVITY FLOW THROUGH	1,391.50CR	0.00	405.00	0.00	65.00	1,051.50CR
10L102 4400 ---- --	ACTIVITY FLOW THROUGH	1,391.50CR	0.00	405.00	0.00	65.00	1,051.50CR
10L103 4400 0000 00 00000	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR
10L103 4400 ---- --	ACTIVITY FLOW THROUGH	18.00CR	0.00	0.00	0.00	0.00	18.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
10L500 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	8,827.48CR	411,856.15	5,284,558.43	391,142.73	5,651,341.24	155,067.94CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	411,856.15	5,284,558.43	391,142.73	5,651,341.24	155,067.94CR
10Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7040 0000 00 00000	FUND BAL UNRESERVED	16,858,540.77CR	5,065,477.18	35,012,513.17	1,005,538.44	43,761,423.63	27,903,264.18CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,858,540.77CR	5,065,477.18	35,012,513.17	1,005,538.44	43,761,423.63	27,903,264.18CR
10Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 0000 00 00000		0.00	0.00	0.00	0.00	0.00	0.00
10Q000 7060 ---- -- ----- *		0.00	0.00	0.00	0.00	0.00	0.00
10----- ---- ---- -- -----	*EDUCATION FUND	0.00	15,895,268.30	141,478,704.16	15,895,268.30	141,478,704.16	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,786,901.11	545,331.96	8,770,496.14	944,036.39	6,872,532.49	5,060,566.36
20A000 1010 ---- -- -----	Cash	2,786,901.11	545,331.96	8,770,496.14	944,036.39	6,872,532.49	5,060,566.36
20A000 1040 0000 00 00000	DEVELOPER FEES	515,538.46	0.00	3,580.50	0.00	0.00	519,118.96
20A000 1040 ---- -- -----	DEVELOPER FEES	515,538.46	0.00	3,580.50	0.00	0.00	519,118.96
20A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 0000 00 00000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 1910 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4020 0000 00 00000	AP ACCRUAL	0.00	614,112.26	4,386,147.92	531,635.57	4,386,147.92	78,322.66CR
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	614,112.26	4,386,147.92	531,635.57	4,386,147.92	78,322.66CR
20L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4512 0000 00 00000	FIT PAYABLE	0.00	27,318.04	214,895.49	27,318.04	214,895.49	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	27,318.04	214,895.49	27,318.04	214,895.49	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	14,441.40	114,202.79	14,441.40	114,202.79	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	14,441.40	114,202.79	14,441.40	114,202.79	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	17,106.19	124,018.13	17,106.19	124,018.13	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	17,106.19	124,018.13	17,106.19	124,018.13	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	3,861.52	33,326.72	3,861.52	33,326.72	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	3,861.52	33,326.72	3,861.52	33,326.72	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	19,980.69	158,050.27	19,980.69	158,050.27	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	19,980.69	158,050.27	19,980.69	158,050.27	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,672.95	36,963.32	4,672.95	36,963.32	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,672.95	36,963.32	4,672.95	36,963.32	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	25,164.09CR	30,229.96	221,474.68	27,076.43	207,673.92	23,532.37CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	25,164.09CR	30,229.96	221,474.68	27,076.43	207,673.92	23,532.37CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	42,478.72CR	37,434.27	323,974.71	36,677.48	298,598.36	35,441.11CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	42,478.72CR	37,434.27	323,974.71	36,677.48	298,598.36	35,441.11CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,729.63CR	5,908.85	46,639.93	5,660.96	43,578.25	5,410.14CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,729.63CR	5,908.85	46,639.93	5,660.96	43,578.25	5,410.14CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	361.62CR	362.36	2,911.20	354.76	2,720.47	353.02CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	361.62CR	362.36	2,911.20	354.76	2,720.47	353.02CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	717.68	5,334.52	717.68	5,334.52	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	717.68	5,334.52	717.68	5,334.52	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	100.00	0.00	100.00	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	100.00	0.00	100.00	0.00
20L000 4526 0000 00 00000	VISION	357.92CR	334.14	2,829.20	329.42	2,589.54	282.97CR
20L000 4526 ---- -- -----	VISION	357.92CR	334.14	2,829.20	329.42	2,589.54	282.97CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	40.00	280.00	40.00	280.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	40.00	280.00	40.00	280.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	4,965.82CR	10,071.89	59,780.38	9,176.86	58,746.97	8,520.84CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	4,965.82CR	10,071.89	59,780.38	9,176.86	58,746.97	8,520.84CR
20L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	750.00	0.00	750.00	0.00
20L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	405,076.88	2,933,480.06	405,076.88	2,933,480.06	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	405,076.88	2,933,480.06	405,076.88	2,933,480.06	0.00
20L000 4595 0000 00 00000	MISC DEDUCTION	0.00	0.00	0.00	0.00	200.00	200.00CR
20L000 4595 ---- -- -----	MISC DEDUCTION	0.00	0.00	0.00	0.00	200.00	200.00CR
20L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	1,240.89	1,173.34	9,238.15	1,119.14	8,406.89	1,799.85
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,240.89	1,173.34	9,238.15	1,119.14	8,406.89	1,799.85

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
20L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 0000 00 00000	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20L200 4526 ---- -- -----	VISION	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	332,047.42CR	159,069.78	3,967,793.62	142,166.96	4,018,436.82	365,241.11CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	159,069.78	3,967,793.62	142,166.96	4,018,436.82	365,241.11CR
20Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7040 0000 00 00000	FUND BAL UNRESERVED	2,892,340.24CR	890,115.83	10,059,600.71	595,910.67	11,954,835.51	5,063,945.95CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,892,340.24CR	890,115.83	10,059,600.71	595,910.67	11,954,835.51	5,063,945.95CR
20Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	0.00	2,787,359.99	31,475,868.44	2,787,359.99	31,475,868.44	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	3,589,800.70	33,109.01	8,993,619.54	11,428,538.61	11,620,405.14	963,015.10
30A000 1010 ---- -- -----	Cash	3,589,800.70	33,109.01	8,993,619.54	11,428,538.61	11,620,405.14	963,015.10
30A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 0000 00 00000	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5010 ---- -- -----	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 0000 00 00000	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 5990 ---- -- -----	OTHER LONG-TERM LIABILITI	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	1,700.00	0.00	1,700.00	0.00
30Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7040 0000 00 00000	FUND BAL UNRESERVED	3,589,800.70CR	11,428,538.61	14,222,105.14	33,109.01	11,595,319.54	963,015.10CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,589,800.70CR	11,428,538.61	14,222,105.14	33,109.01	11,595,319.54	963,015.10CR
30Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
30---- ---- ---- -- -----	*DEBT SERVICE	0.00	11,461,647.62	23,219,124.68	11,461,647.62	23,219,124.68	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,895,358.52	323,587.57	2,319,609.36	249,730.90	1,817,164.18	5,483,089.39
40A000 1010 ---- -- -----	Cash	4,895,358.52	323,587.57	2,319,609.36	249,730.90	1,817,164.18	5,483,089.39
40A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40A600 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4020 0000 00 00000	AP ACCRUAL	0.00	74,612.76	817,644.83	77,484.89	817,644.83	20,243.58CR
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	74,612.76	817,644.83	77,484.89	817,644.83	20,243.58CR
40L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4512 0000 00 00000	FIT PAYABLE	0.00	13,172.44	82,142.85	13,172.44	82,142.85	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	13,172.44	82,142.85	13,172.44	82,142.85	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	7,936.02	46,932.02	7,936.02	46,932.02	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	7,936.02	46,932.02	7,936.02	46,932.02	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	12,373.16	71,020.65	12,373.16	71,020.65	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	12,373.16	71,020.65	12,373.16	71,020.65	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	1,050.00	5,600.00	1,050.00	5,600.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	1,050.00	5,600.00	1,050.00	5,600.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	10,816.81	64,150.64	10,816.81	64,150.64	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	10,816.81	64,150.64	10,816.81	64,150.64	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,529.77	15,002.67	2,529.77	15,002.67	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	2,529.77	15,002.67	2,529.77	15,002.67	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,040.27CR	728.30	6,617.64	728.30	4,775.91	562.69CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	2,040.27CR	728.30	6,617.64	728.30	4,775.91	562.69CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,095.40CR	2,066.70	20,221.00	2,619.82	19,712.07	2,896.38CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,095.40CR	2,066.70	20,221.00	2,619.82	19,712.07	2,896.38CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	494.62CR	320.56	3,088.77	363.12	2,855.07	442.48CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	494.62CR	320.56	3,088.77	363.12	2,855.07	442.48CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	34.51CR	25.68	241.38	29.48	229.60	37.47CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	34.51CR	25.68	241.38	29.48	229.60	37.47CR
40L000 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4522 ---- -- -----	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	207.68	1,476.84	207.68	1,476.84	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	207.68	1,476.84	207.68	1,476.84	0.00
40L000 4526 0000 00 00000	VISION	47.62CR	22.32	273.84	30.26	258.71	47.62CR
40L000 4526 ---- -- -----	VISION	47.62CR	22.32	273.84	30.26	258.71	47.62CR
40L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	2,482.92CR	1,310.98	13,382.93	1,310.98	11,555.50	1,310.98CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	2,482.92CR	1,310.98	13,382.93	1,310.98	11,555.50	1,310.98CR
40L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	179,722.44	1,053,452.30	179,722.44	1,053,452.30	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	179,722.44	1,053,452.30	179,722.44	1,053,452.30	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	63.20	7.90	59.25	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	63.20	7.90	59.25	399.56CR
40L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7010 0000 00 00000	ENCUMBRANCE RESERVE	0.00	20,243.58	474,062.74	102,886.64	567,035.96	97,979.72CR
40Q000 7010 ---- -- -----	ENCUMBRANCE RESERVE	0.00	20,243.58	474,062.74	102,886.64	567,035.96	97,979.72CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
40Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,887,763.62CR	320,552.62	2,107,716.74	308,286.68	2,521,631.35	5,359,168.91CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,887,763.62CR	320,552.62	2,107,716.74	308,286.68	2,521,631.35	5,359,168.91CR
40Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40---- ---- ---- -- -----	*TRANSPORTATION FUND	0.00	971,287.29	7,102,700.40	971,287.29	7,102,700.40	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	550,644.47	2,599.13	957,625.78	113,789.55	715,566.35	845,588.09
50A000 1010 ---- -- ----	Cash	550,644.47	2,599.13	957,625.78	113,789.55	715,566.35	845,588.09
50A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50A000 1800 ---- -- ----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
50L000 4020 0000 00 00000	AP ACCRUAL	0.00	113,825.41	727,522.89	113,825.41	727,522.89	0.00
50L000 4020 ---- -- ----	AP ACCRUAL	0.00	113,825.41	727,522.89	113,825.41	727,522.89	0.00
50L000 4514 0000 00 00000	IMRF PAYABLE	44.81	0.00	12,597.36	0.00	12,597.36	44.81
50L000 4514 ---- -- ----	IMRF PAYABLE	44.81	0.00	12,597.36	0.00	12,597.36	44.81
50L000 4516 0000 00 00000	FICA PAYABLE	1.68CR	57,892.77	393,186.68	57,921.83	393,186.68	1.68CR
50L000 4516 ---- -- ----	FICA PAYABLE	1.68CR	57,892.77	393,186.68	57,921.83	393,186.68	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	56,367.25	324,326.59	56,374.05	324,343.52	1.31
50L000 4517 ---- -- ----	MEDICARE PAYABLE	18.24	56,367.25	324,326.59	56,374.05	324,343.52	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	114,730.49	712,639.27	114,730.49	712,639.27	0.00
50L000 4590 ---- -- ----	DIRECT DEPOSIT	0.00	114,730.49	712,639.27	114,730.49	712,639.27	0.00
50Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7010 ---- -- ----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7030 ---- -- ----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7040 0000 00 00000	FUND BAL UNRESERVED	550,705.84CR	114,260.02	695,779.79	3,033.74	937,822.29	845,632.53CR
50Q000 7040 ---- -- ----	FUND BAL UNRESERVED	550,705.84CR	114,260.02	695,779.79	3,033.74	937,822.29	845,632.53CR
50Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50Q000 7050 ---- -- ----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
50---- ---- -- ----	*RETIREMENT FUND	0.00	459,675.07	3,823,678.36	459,675.07	3,823,678.36	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	377,368.53	1,865.65	741,102.00	86,961.41	554,053.50	611,288.49
51A000 1010 ---- -- -----	Cash	377,368.53	1,865.65	741,102.00	86,961.41	554,053.50	611,288.49
51A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
51L000 4020 0000 00 00000	AP ACCRUAL	0.00	86,961.41	557,730.24	86,961.41	557,730.24	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	86,961.41	557,730.24	86,961.41	557,730.24	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	87,252.11	559,497.71	87,252.11	559,497.71	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	87,252.11	559,497.71	87,252.11	559,497.71	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	87,542.81	561,265.18	87,542.81	561,265.18	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	87,542.81	561,265.18	87,542.81	561,265.18	0.00
51Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7040 0000 00 00000	FUND BAL UNRESERVED	377,368.53CR	87,252.11	555,820.97	2,156.35	742,869.47	611,288.49CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	377,368.53CR	87,252.11	555,820.97	2,156.35	742,869.47	611,288.49CR
51Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
51-----	*RETIREMENT FUND	0.00	350,874.09	2,975,416.10	350,874.09	2,975,416.10	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	525,000.00	471.84	2,116.12	231,887.79	604,744.78	55,293.67CR
60A000 1010 ---- -- -----	Cash	525,000.00	471.84	2,116.12	231,887.79	604,744.78	55,293.67CR
60A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60L000 4020 0000 00 00000	AP ACCRUAL	0.00	231,887.79	604,744.78	22,334.99	604,744.78	22,334.99CR
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	231,887.79	604,744.78	22,334.99	604,744.78	22,334.99CR
60L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
60L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	22,334.99	604,744.78	22,334.99	604,744.78	0.00
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	22,334.99	604,744.78	22,334.99	604,744.78	0.00
60Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7040 0000 00 00000	FUND BAL UNRESERVED	525,000.00CR	44,669.98	1,209,489.56	22,806.83	606,860.90	77,628.66
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	525,000.00CR	44,669.98	1,209,489.56	22,806.83	606,860.90	77,628.66
60Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
60Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
60---- ---- ---- -- -----	*CAPITAL PROJECTS	0.00	299,364.60	2,421,095.24	299,364.60	2,421,095.24	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
70Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
70----- ---- -- -----	*WORKING CASH FUND	0.00	39,526.39	111,460.16	39,526.39	111,460.16	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
80Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	324,901.30	0.00	0.00	0.00	0.00	324,901.30
80Q000 7040 0000 00 00000	FUND BAL UNRESERVED	354,823.85CR	0.00	0.00	80.46	190.26	355,014.11CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	354,823.85CR	0.00	0.00	80.46	190.26	355,014.11CR
80Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
80---- ---- ---- -- -----	*TORT IMMUNITY	0.00	80.46	190.26	80.46	190.26	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	297,928.48	1,117.08	120,156.83	0.00	0.00	418,085.31
90A000 1010 ---- -- -----	Cash	297,928.48	1,117.08	120,156.83	0.00	0.00	418,085.31
90A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7040 0000 00 00000	FUND BAL UNRESERVED	297,928.48CR	0.00	0.00	1,117.08	120,156.83	418,085.31CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	297,928.48CR	0.00	0.00	1,117.08	120,156.83	418,085.31CR
90Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
90Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
90-----	*LIFE SAFETY FUND	0.00	1,117.08	120,156.83	1,117.08	120,156.83	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	867.98CR	0.00	68,276.52	435.00	59,491.96	7,916.58
93A301 1110 ---- -- -----	IMPREST FUND	867.98CR	0.00	68,276.52	435.00	59,491.96	7,916.58
93L301 1110 0000 00 00000	IMPREST FUND	867.98	435.00	56,121.96	0.00	68,276.52	11,286.58CR
93L301 1110 ---- -- -----	IMPREST FUND	867.98	435.00	56,121.96	0.00	68,276.52	11,286.58CR
93Q301 1110 0000 00 00000	IMPREST FUND	0.00	0.00	3,370.00	0.00	0.00	3,370.00
93Q301 1110 ---- -- -----	IMPREST FUND	0.00	0.00	3,370.00	0.00	0.00	3,370.00
93---- ---- ---- -- -----	*IMPREST FUND	0.00	435.00	127,768.48	435.00	127,768.48	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4906 0000 00 00000	PTO	315.00CR	0.00	430.00	0.00	115.00	0.00
94L102 4906 ---- -- -----	PTO	315.00CR	0.00	430.00	0.00	115.00	0.00
94L102 4907 0000 00 00000	PTO PARTIES	40.00CR	0.00	85.00	0.00	45.00	0.00
94L102 4907 ---- -- -----	PTO PARTIES	40.00CR	0.00	85.00	0.00	45.00	0.00
94L102 4921 0000 00 00000	DIRECTORIES	35.00CR	0.00	60.00	0.00	25.00	0.00
94L102 4921 ---- -- -----	DIRECTORIES	35.00CR	0.00	60.00	0.00	25.00	0.00
94L102 4941 0000 00 00000	CLASSROOM NEWSPAPER	20.00CR	0.00	105.00	0.00	85.00	0.00
94L102 4941 ---- -- -----	CLASSROOM NEWSPAPER	20.00CR	0.00	105.00	0.00	85.00	0.00
94L102 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	50.00CR	0.00	160.00	0.00	110.00	0.00
94L102 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	50.00CR	0.00	160.00	0.00	110.00	0.00
94L102 4943 0000 00 00000	RECORDER	15.00CR	0.00	80.00	0.00	65.00	0.00
94L102 4943 ---- -- -----	RECORDER	15.00CR	0.00	80.00	0.00	65.00	0.00
94L102 4945 0000 00 00000	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4945 ---- -- -----	ROLLER SKATING FEE	15.00	0.00	0.00	0.00	0.00	15.00
94L102 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4952 0000 00 00000	OUTDOOR ED	210.00CR	0.00	630.00	0.00	420.00	0.00
94L102 4952 ---- -- -----	OUTDOOR ED	210.00CR	0.00	630.00	0.00	420.00	0.00
94L103 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4912 0000 00 00000	MOTION RUNNING CLUB	0.00	0.00	1,185.00	780.00	1,965.00	780.00CR
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	1,185.00	780.00	1,965.00	780.00CR





ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L105 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.50CR	0.00	133.00	0.00	87.50	0.00
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.50CR	0.00	133.00	0.00	87.50	0.00
94L105 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 0000 00 00000	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4944 ---- -- -----	GOLF FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4945 0000 00 00000	ROLLER SKATING FEE	216.00CR	0.00	729.00	0.00	513.00	0.00
94L105 4945 ---- -- -----	ROLLER SKATING FEE	216.00CR	0.00	729.00	0.00	513.00	0.00
94L105 4946 0000 00 00000	TIME FOR KIDS	158.50CR	0.00	501.00	0.00	342.50	0.00
94L105 4946 ---- -- -----	TIME FOR KIDS	158.50CR	0.00	501.00	0.00	342.50	0.00
94L105 4948 0000 00 00000	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4948 ---- -- -----	RECORDER BOOK ONLY	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4950 ---- -- -----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4951 0000 00 00000	FUNDRAISERS	95.00CR	0.00	1,844.00	0.00	1,749.00	0.00
94L105 4951 ---- -- -----	FUNDRAISERS	95.00CR	0.00	1,844.00	0.00	1,749.00	0.00
94L105 4952 0000 00 00000	OUTDOOR ED	150.00CR	0.00	4,050.00	0.00	3,900.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L107 4906 0000 00 00000	PTO	395.00CR	0.00	3,005.00	5.00	2,630.00	20.00CR
94L107 4906 ---- -- ----	PTO	395.00CR	0.00	3,005.00	5.00	2,630.00	20.00CR
94L107 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4907 ---- -- ----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4938 ---- -- ----	STUDENT BOWLING PE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4940 ---- -- ----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	42.00CR	0.00	306.00	0.00	262.00	2.00
94L107 4942 ---- -- ----	ASSIGNMENT NOTEBOOK	42.00CR	0.00	306.00	0.00	262.00	2.00
94L107 4943 0000 00 00000	RECORDER	21.00CR	0.00	153.00	0.00	132.00	0.00
94L107 4943 ---- -- ----	RECORDER	21.00CR	0.00	153.00	0.00	132.00	0.00
94L107 4945 0000 00 00000	ROLLER SKATING FEE	261.00CR	0.00	2,097.00	0.00	1,827.00	9.00
94L107 4945 ---- -- ----	ROLLER SKATING FEE	261.00CR	0.00	2,097.00	0.00	1,827.00	9.00
94L107 4950 0000 00 00000	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4950 ---- -- ----	YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4951 ---- -- ----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4978 0000 00 00000	ROBERT CROWN HEALTH EDUCA	60.00CR	0.00	420.00	0.00	350.00	10.00
94L107 4978 ---- -- ----	ROBERT CROWN HEALTH EDUCA	60.00CR	0.00	420.00	0.00	350.00	10.00
94L107 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L107 5511 ---- -- ----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4901 ---- -- ----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4902 0000 00 00000	THEATER BOOSTERS	40.00CR	0.00	120.00	0.00	80.00	0.00
94L201 4902 ---- -- ----	THEATER BOOSTERS	40.00CR	0.00	120.00	0.00	80.00	0.00
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L201 4903 ---- -- -----	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00
94L201 4904 0000 00 00000	SPORTS BOOSTERS	90.00CR	0.00	270.00	0.00	180.00	0.00
94L201 4904 ---- -- -----	SPORTS BOOSTERS	90.00CR	0.00	270.00	0.00	180.00	0.00
94L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4906 0000 00 00000	PTO	600.00CR	0.00	2,680.00	0.00	2,040.00	40.00
94L201 4906 ---- -- -----	PTO	600.00CR	0.00	2,680.00	0.00	2,040.00	40.00
94L201 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4933 0000 00 00000	MUSIC	0.00	0.00	5,041.00	0.00	5,041.00	0.00
94L201 4933 ---- -- -----	MUSIC	0.00	0.00	5,041.00	0.00	5,041.00	0.00
94L201 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4950 0000 00 00000	YEAR BOOK	567.00CR	0.00	3,483.00	0.00	2,889.00	27.00
94L201 4950 ---- -- -----	YEAR BOOK	567.00CR	0.00	3,483.00	0.00	2,889.00	27.00
94L201 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4958 0000 00 00000	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4958 ---- -- -----	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4959 0000 00 00000	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4959 ---- -- -----	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4966 0000 00 00000	WRESTLING	0.00	0.00	1,000.00	0.00	1,900.00	900.00CR
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	1,000.00	0.00	1,900.00	900.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	2,300.00	0.00	4,100.00	1,800.00CR
94L201 4967 ---- -- ----	BOYS BASKETBALL	0.00	0.00	2,300.00	0.00	4,100.00	1,800.00CR
94L201 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 4979 ---- -- ----	FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	600.00	0.00	700.00	100.00CR
94L201 8507 ---- -- ----	CHEERLEADERS	0.00	0.00	600.00	0.00	700.00	100.00CR
94L201 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	5,244.00	0.00	5,244.00	0.00
94L201 9050 ---- -- ----	CROSS CTRY COED	0.00	0.00	5,244.00	0.00	5,244.00	0.00
94L201 9061 0000 00 00000	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9061 ---- -- ----	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9065 0000 00 00000	FOOTBALL	0.00	0.00	2,261.00	0.00	2,261.00	0.00
94L201 9065 ---- -- ----	FOOTBALL	0.00	0.00	2,261.00	0.00	2,261.00	0.00
94L201 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9070 ---- -- ----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
94L201 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	4,224.00	0.00	4,224.00	0.00
94L201 9090 ---- -- ----	GIRLS VOLLEYBALL	0.00	0.00	4,224.00	0.00	4,224.00	0.00
94L202 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4901 ---- -- ----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4902 0000 00 00000	THEATER BOOSTERS	10.00CR	0.00	40.00	0.00	30.00	0.00
94L202 4902 ---- -- ----	THEATER BOOSTERS	10.00CR	0.00	40.00	0.00	30.00	0.00
94L202 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4903 ---- -- ----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4904 0000 00 00000	SPORTS BOOSTERS	20.00CR	0.00	230.00	0.00	210.00	0.00
94L202 4904 ---- -- ----	SPORTS BOOSTERS	20.00CR	0.00	230.00	0.00	210.00	0.00
94L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4905 ---- -- ----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4906 0000 00 00000	PTO	240.00CR	0.00	2,200.00	0.00	2,000.00	40.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L202 4906 ---- -- -----	PTO	240.00CR	0.00	2,200.00	0.00	2,000.00	40.00CR
94L202 4914 0000 00 00000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4914 ---- -- -----	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 0000 00 00000	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4923 ---- -- -----	ASSIGNMENT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4933 0000 00 00000	MUSIC	0.00	0.00	4,826.00	0.00	4,826.00	0.00
94L202 4933 ---- -- -----	MUSIC	0.00	0.00	4,826.00	0.00	4,826.00	0.00
94L202 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4950 0000 00 00000	YEAR BOOK	540.00CR	0.00	2,943.00	0.00	2,511.00	108.00CR
94L202 4950 ---- -- -----	YEAR BOOK	540.00CR	0.00	2,943.00	0.00	2,511.00	108.00CR
94L202 4955 0000 00 00000	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4955 ---- -- -----	BAND	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 0000 00 00000	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4958 ---- -- -----	PE SHORTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4959 0000 00 00000	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4959 ---- -- -----	PE SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00
94L202 4966 0000 00 00000	WRESTLING	0.00	0.00	100.00	0.00	2,200.00	2,100.00CR
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	100.00	0.00	2,200.00	2,100.00CR
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	1,000.00	0.00	4,000.00	3,000.00CR
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	1,000.00	0.00	4,000.00	3,000.00CR
94L202 4979 0000 00 00000	FIELD TRIP	0.00	0.00	0.00	0.00	2,304.00	2,304.00CR
94L202 4979 ---- -- -----	FIELD TRIP	0.00	0.00	0.00	0.00	2,304.00	2,304.00CR



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L300 4909 ---- -- -----	PROM	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4910 0000 00 00000	JA DANCE	0.00	0.00	240.00	0.00	240.00	0.00
94L300 4910 ---- -- -----	JA DANCE	0.00	0.00	240.00	0.00	240.00	0.00
94L300 4911 0000 00 00000	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4911 ---- -- -----	THEATRE BOOSTERS AWARDS N	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4913 0000 00 00000	POST PROM	120.00CR	0.00	970.00	0.00	850.00	0.00
94L300 4913 ---- -- -----	POST PROM	120.00CR	0.00	970.00	0.00	850.00	0.00
94L300 4915 0000 00 00000	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4915 ---- -- -----	VIRTUAL HS	225.00	0.00	0.00	0.00	0.00	225.00
94L300 4920 0000 00 00000	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4920 ---- -- -----	HIGH ELEMENTS 2012	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4938 0000 00 00000	STUDENT BOWLING PE	0.00	0.00	8,085.00	0.00	8,085.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	0.00	8,085.00	0.00	8,085.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	7,865.00CR	0.00	52,310.00	165.00	44,610.00	165.00CR
94L300 4950 ---- -- -----	YEAR BOOK	7,865.00CR	0.00	52,310.00	165.00	44,610.00	165.00CR
94L300 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 0000 00 00000	SKALDIC MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	1,665.00CR	0.00	12,712.50	0.00	11,047.50	0.00
94L300 4954 ---- -- -----	GRADUATION FEE	1,665.00CR	0.00	12,712.50	0.00	11,047.50	0.00
94L300 4955 0000 00 00000	BAND	1,025.00CR	0.00	6,815.00	0.00	5,790.00	0.00
94L300 4955 ---- -- -----	BAND	1,025.00CR	0.00	6,815.00	0.00	5,790.00	0.00
94L300 4956 0000 00 00000	CHORUS	190.00CR	0.00	1,080.00	0.00	890.00	0.00
94L300 4956 ---- -- -----	CHORUS	190.00CR	0.00	1,080.00	0.00	890.00	0.00
94L300 4957 0000 00 00000	ORCHESTRA	960.00CR	0.00	3,480.00	0.00	2,520.00	0.00
94L300 4957 ---- -- -----	ORCHESTRA	960.00CR	0.00	3,480.00	0.00	2,520.00	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
94L500 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4908 0000 00 00000	JOINT PTO	1,306.79CR	0.00	177.57	0.00	100.00	1,229.22CR
94L500 4908 ---- -- -----	JOINT PTO	1,306.79CR	0.00	177.57	0.00	100.00	1,229.22CR
94L500 5500 0000 00 00000	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5500 ---- -- -----	IASBO FOX RIVER REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5501 0000 00 00000	PRIDE	1,368.65CR	0.00	0.00	200.00	200.00	1,568.65CR
94L500 5501 ---- -- -----	PRIDE	1,368.65CR	0.00	0.00	200.00	200.00	1,568.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,493.20CR	1,376.10	1,376.10	300.00	1,500.00	1,617.10CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,493.20CR	1,376.10	1,376.10	300.00	1,500.00	1,617.10CR
94L500 5510 0000 00 00000	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L500 5510 ---- -- -----	GAF MIGHTY VIKING BOAT RA	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 0000 00 00000	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L600 5505 ---- -- -----	POP FUND	0.00	0.00	0.00	0.00	0.00	0.00
94L800 4951 0000 00 00000	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 4951 ---- -- -----	FUNDRAISERS	0.62	0.00	0.00	0.00	0.00	0.62
94L800 8220 0000 00 00000	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94L800 8220 ---- -- -----	SCHOLASTIC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
94-----	*ACTIVITIES FLOW THROUGH	0.00	10,949.65	781,521.49	10,949.65	781,521.49	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	29,057.90	30,477.70	191,617.78	46,083.24	205,286.01	15,389.67
95A000 1010 ---- -- -----	Cash	29,057.90	30,477.70	191,617.78	46,083.24	205,286.01	15,389.67
95A000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95A000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 0000 00 00000	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	166,578.92	31,757.16	142,801.97	20,926.98	134,894.96	174,485.93
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	166,578.92	31,757.16	142,801.97	20,926.98	134,894.96	174,485.93
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	172,733.86CR	14,326.08	62,484.04	9,550.72	56,722.82	166,972.64CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	172,733.86CR	14,326.08	62,484.04	9,550.72	56,722.82	166,972.64CR
95L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7040 0000 00 00000	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7040 ---- -- -----	FUND BAL UNRESERVED	22,902.96CR	0.00	0.00	0.00	0.00	22,902.96CR
95Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
95---- ---- ---- -- -----	*EMPLOYEE FLEX FUND	0.00	76,560.94	396,903.79	76,560.94	396,903.79	0.00





ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
97L800 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L900 4905 0000 00 00000	GAF	23,731.43CR	0.00	17,712.15	0.00	0.00	6,019.28CR
97L900 4905 ---- -- -----	GAF	23,731.43CR	0.00	17,712.15	0.00	0.00	6,019.28CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	0.00	31,090.80	0.00	31,090.80	4,466.74
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	0.00	31,090.80	0.00	31,090.80	4,466.74
97Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7040 0000 00 00000	FUND BAL UNRESERVED	4,466.74CR	0.00	31,090.80	0.00	31,090.80	4,466.74CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	0.00	31,090.80	0.00	31,090.80	4,466.74CR
97Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
97----- ---- -- -----	*GENEVA ACADEMIC FOUNDATI	0.00	1,887.00	97,605.90	1,887.00	97,605.90	0.00



ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
98L300 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L900 4800 0000 00 00000	FABAYAN FOUNDATION	118,099.15	0.00	0.00	0.00	0.00	118,099.15
98L900 4800 ---- -- -----	FABAYAN FOUNDATION	118,099.15	0.00	0.00	0.00	0.00	118,099.15
98Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 0000 00 00000	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
98-----	*FABYAN FOUNDATION FUND	0.00	7,500.00	597,496.00	7,500.00	597,496.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	2019-20 FY Debits	December 2019-20 Credits	2019-20 FY Credits	Ending Balance
Grand Asset Totals		47,597,742.82	2,888,975.66	69,672,519.94	19,122,744.26	61,887,259.70	58,746,739.10
Grand Liability Totals		2,475,649.40CR	10,910,186.97	70,777,744.06	10,570,692.25	69,602,409.29	2,167,605.84CR
Grand Equity Totals		45,122,093.42CR	18,564,370.85	74,279,426.29	2,670,096.97	83,240,021.30	56,579,133.26CR
Grand Totals		0.00	32,363,533.48	214,729,690.29	32,363,533.48	214,729,690.29	0.00

Number of Accounts: 521

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

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	26,756,385.00	0.00	26,756,385.00
10R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	26,756,385.00	0.00	26,756,385.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	31,033,572.74	-4,497,676.74	116.95	26,535,896.00
10R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	31,033,572.74	-4,497,676.74	116.95	26,535,896.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,139,388.00	0.00	2,139,388.00
10R--- 1140 ---- -- -----	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,139,388.00	0.00	2,139,388.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	0.00	2,502,499.44	-362,688.44	116.95	2,139,811.00
10R--- 1141 ---- -- -----	PRIOR YEAR SPECIAL ED LEVY	0.00	2,502,499.44	-362,688.44	116.95	2,139,811.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	42,651.54	399,750.64	357,249.36	52.81	757,000.00
10R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	42,651.54	399,750.64	357,249.36	52.81	757,000.00
10R000 1310 0000 00 000000	PRESCHOOL TUITION	10,400.00	42,430.00	37,570.00	53.04	80,000.00
10R--- 1310 ---- -- -----	PRESCHOOL TUITION	10,400.00	42,430.00	37,570.00	53.04	80,000.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	0.00	0.00	12,000.00	0.00	12,000.00
10R--- 1311 ---- -- -----	REGULAR ED TUITION	0.00	0.00	12,000.00	0.00	12,000.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	0.00	229.94	11,770.06	1.92	12,000.00
10R--- 1321 ---- -- -----	SUMMER SCHOOL TUITION	0.00	229.94	11,770.06	1.92	12,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1411 ---- -- -----	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1415 ---- -- -----	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	91,143.59	197,455.43	2,544.57	98.73	200,000.00
10R--- 1510 ---- -- -----	INTEREST INCOME	91,143.59	197,455.43	2,544.57	98.73	200,000.00
10R000 1611 0000 00 000000	PUPIL LUNCH	130,967.30	704,479.27	745,520.73	48.58	1,450,000.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R103 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R104 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R105 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R106 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R107 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1611 ---- -- -----	PUPIL LUNCH	130,967.30	704,479.27	745,520.73	48.58	1,450,000.00
10R900 1612 0000 00 000000	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00
10R--- 1612 ---- -- -----	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R--- 1613 ---- -- -----	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R--- 1614 ---- -- -----	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R000 1620 0000 00 000000	ADULT LUNCH	406.80	1,912.50	2,087.50	47.81	4,000.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R103 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R105 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R106 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R107 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R201 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R202 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R300 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1620 ---- -- -----	ADULT LUNCH	406.80	1,912.50	2,087.50	47.81	4,000.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	10,800.52	38,724.16	16,275.84	70.41	55,000.00
10R--- 1690 ---- -- -----	OTHER FOOD SERVICE	10,800.52	38,724.16	16,275.84	70.41	55,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	3,936.00	34,822.00	25,178.00	58.04	60,000.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R--- 1711 ---- -- -----	ATHLETIC ADMISSIONS	3,936.00	34,822.00	25,178.00	58.04	60,000.00
10R300 1719 0000 00 000000	ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R--- 1719 ---- -- -----	ADMISSIONS OTHER	0.00	0.00	0.00	0.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	90.00	6,615.00	28,385.00	18.90	35,000.00
10R103 1720 0000 00 000000	REGISTRATION FEE	0.00	4,750.00	25,250.00	15.83	30,000.00
10R104 1720 0000 00 000000	REGISTRATION FEE	95.00	4,495.00	40,505.00	9.99	45,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	0.00	6,571.00	29,429.00	18.25	36,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	0.00	1,615.00	22,385.00	6.73	24,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	0.00	21,344.00	22,656.00	48.51	44,000.00
10R201 1720 0000 00 000000	REGISTRATION FEE	0.00	22,135.12	50,864.88	30.32	73,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	0.00	17,595.00	60,405.00	22.56	78,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	364.00	231,296.00	23,704.00	90.70	255,000.00
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	237.50	1,877.75	322.25	85.35	2,200.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	REGISTRATION FEE	786.50	318,293.87	303,906.13	51.16	622,200.00
10R000 1721 0000 00 000000	GRADE K- ENTRANCE EVAL	0.00	0.00	0.00	0.00	0.00
10R--- 1721 ---- -- -----	GRADE K- ENTRANCE EVAL	0.00	0.00	0.00	0.00	0.00
10R201 1730 0000 00 000000	ACTIVITY FEE	0.00	4,700.00	9,505.00	33.09	14,205.00
10R202 1730 0000 00 000000	ACTIVITY FEE	0.00	4,201.00	12,844.00	24.65	17,045.00
10R300 1730 0000 00 000000	ACTIVITY FEE	186.00	77,717.00	16,033.00	82.90	93,750.00
10R--- 1730 ---- -- -----	ACTIVITY FEE	186.00	86,618.00	38,382.00	69.29	125,000.00
10R201 1731 0000 00 000000	LOCK FEE	0.00	940.00	2,260.00	29.38	3,200.00
10R202 1731 0000 00 000000	LOCK FEE	0.00	840.00	2,660.00	24.00	3,500.00
10R300 1731 0000 00 000000	LOCK FEE	0.00	1,064.50	4,435.50	19.35	5,500.00
10R--- 1731 ---- -- -----	LOCK FEE	0.00	2,844.50	9,355.50	23.32	12,200.00
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	0.00	0.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	1,810.00	-1,810.00	0.00	0.00
10R300 1733 0000 00 000000	COURSE FEES	252.00	97,585.00	34,415.00	73.93	132,000.00
10R--- 1733 ---- -- -----	COURSE FEES	252.00	99,395.00	32,605.00	75.30	132,000.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	10,842.00	16,658.00	39.43	27,500.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	10,686.00	14,814.00	41.91	25,500.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	4,340.00	62,925.00	22,075.00	74.03	85,000.00
10R--- 1734 ---- -- -----	ATHLETIC PARTICIPATION FEE	4,340.00	84,453.00	53,547.00	61.20	138,000.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	2,910.00	4,710.00	90.00	98.13	4,800.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	295.00	3,825.00	1,675.00	69.55	5,500.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	39.00	-39.00	0.00	0.00
10R--- 1735 ---- -- -----	NON ATHLETIC PARTICIPATION FEE	3,205.00	8,574.00	1,726.00	83.24	10,300.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00	0.00	0.00
10R--- 1736 ---- -- -----	PARKING FEES	0.00	0.00	0.00	0.00	0.00
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	96.00	8,236.00	1,264.00	86.69	9,500.00
10R--- 1737 ---- -- -----	DRIVERS EDUCATION FEE	96.00	8,236.00	1,264.00	86.69	9,500.00
10R000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	237.00	100,711.75	109,288.25	47.96	210,000.00
10R--- 1738 ---- -- -----	TECHNOLOGY SERVICE FEE	237.00	100,711.75	109,288.25	47.96	210,000.00
10R000 1739 0000 00 000000	STUDENT DEVICE REPAIR	243.10	1,093.34	906.66	54.67	2,000.00
10R--- 1739 ---- -- -----	STUDENT DEVICE REPAIR	243.10	1,093.34	906.66	54.67	2,000.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	0.00	5,100.00	-1,100.00	127.50	4,000.00
10R--- 1740 ---- -- -----	SUMMER BAND FEES	0.00	5,100.00	-1,100.00	127.50	4,000.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	266.00	-266.00	0.00	0.00
10R--- 1750 ---- -- -----	SUMMER ATHLETIC FEES	0.00	266.00	-266.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	25,150.00	14,850.00	62.88	40,000.00
10R102 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R103 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R104 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R105 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R106 1920 0000 00 000000	DONATIONS	0.00	1,500.00	-1,500.00	0.00	0.00
10R107 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R201 1920 0000 00 000000	DONATIONS	2,107.08	2,107.08	-2,107.08	0.00	0.00
10R202 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R300 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R800 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R--- 1920 ---- -- -----	DONATIONS	2,107.08	28,757.08	11,242.92	71.89	40,000.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R800 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R--- 1925 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	45,063.22	14,936.78	75.11	60,000.00
10R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	45,063.22	14,936.78	75.11	60,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	0.00	0.00	0.00
10R--- 1980 ---- -- -----	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	0.00	0.00	0.00
10R000 1981 0000 00 000000	CREDIT CARD FEE	2,425.31	27,890.73	28,109.27	49.80	56,000.00
10R--- 1981 ---- -- -----	CREDIT CARD FEE	2,425.31	27,890.73	28,109.27	49.80	56,000.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00	0.00
10R--- 1991 ---- -- -----	FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00	0.00
10R000 1992 0000 00 000000	MID-VALLEY	0.00	0.00	155,000.00	0.00	155,000.00
10R--- 1992 ---- -- -----	MID-VALLEY	0.00	0.00	155,000.00	0.00	155,000.00
10R000 1993 0000 00 000000	MISC REVENUE	359.55	371.44	14,628.56	2.48	15,000.00
10R--- 1993 ---- -- -----	MISC REVENUE	359.55	371.44	14,628.56	2.48	15,000.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0.00
10R--- 1996 ---- -- -----	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 140100	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R--- 1999 ---- -- -----	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R--- 1--- ---- -- -----	*Local	304,543.29	35,773,544.05	26,019,135.95	57.89	61,792,680.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R--- 2100 ---- -- -----	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2200 ---- -- -----	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R--- 2201 ---- --	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2202 ---- --	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 2203 ---- --	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2300 ---- --	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2---- ---- --	*Local	0.00	0.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	766,506.53	1,364,608.47	35.97	2,131,115.00
10R--- 3001 ---- --	EVIDENCE BASED FUNDING/GSA	0.00	766,506.53	1,364,608.47	35.97	2,131,115.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R--- 3099 ---- --	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	97,863.47	164,481.01	75,518.99	68.53	240,000.00
10R--- 3100 ---- --	SPECIAL ED PRIVATE FACILITY	97,863.47	164,481.01	75,518.99	68.53	240,000.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	0.00	0.00	0.00	0.00	0.00
10R--- 3105 ---- --	SPEC ED EXTRA-ORDINARY	0.00	0.00	0.00	0.00	0.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00
10R--- 3110 ---- --	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	3,993.31	3,006.69	57.05	7,000.00
10R--- 3120 ---- --	SPEC ED ORPHANGE INDIV	0.00	3,993.31	3,006.69	57.05	7,000.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 3145 ---- --	SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 3220 0000 00 322000	VE SECONDARY PROGRAM IMPROVEME	0.00	4,946.00	20,159.00	19.70	25,105.00
10R--- 3220 ---- --	VE SECONDARY PROGRAM IMPROVEME	0.00	4,946.00	20,159.00	19.70	25,105.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00
10R--- 3305 ---- --	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	0.00	374.03	625.97	37.40	1,000.00
10R--- 3360 ---- -- -----	FREE LUNCH & BREAKFAST	0.00	374.03	625.97	37.40	1,000.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	1,292.34	3,820.43	7,179.57	34.73	11,000.00
10R--- 3370 ---- -- -----	DRIVERS EDUCATION	1,292.34	3,820.43	7,179.57	34.73	11,000.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R--- 3651 ---- -- -----	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R000 3697 0000 00 000000	ALTERNATIVE LEARNING OP PROGRM	16,036.42	64,145.68	85,854.32	42.76	150,000.00
10R--- 3697 ---- -- -----	ALTERNATIVE LEARNING OP PROGRM	16,036.42	64,145.68	85,854.32	42.76	150,000.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R--- 3715 ---- -- -----	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R--- 3775 ---- -- -----	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	0.00	0.00	3,800.00	0.00	3,800.00
10R--- 3800 ---- -- -----	LIBRARY GRANT	0.00	0.00	3,800.00	0.00	3,800.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3900 ---- -- -----	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 3999 ---- -- -----	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 3--- ---- -- -----	*State	115,192.23	1,008,266.99	1,560,753.01	39.25	2,569,020.00
10R000 4009 0000 00 100425	REMS GRANT	0.00	0.00	0.00	0.00	0.00
10R--- 4009 ---- -- -----	REMS GRANT	0.00	0.00	0.00	0.00	0.00
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 4100 ---- -- -----	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	1,931.39	7,924.32	18,075.68	30.48	26,000.00
10R--- 4215 ---- -- -----	SPECIAL MILK PROGRAM	1,931.39	7,924.32	18,075.68	30.48	26,000.00
10R000 4300 0000 00 000000	TITLE I	0.00	157,542.00	178,570.00	46.87	336,112.00
10R--- 4300 ---- -- -----	TITLE I	0.00	157,542.00	178,570.00	46.87	336,112.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD \$	2019-20 Original Budget
10R000 4331 0000 00 000000	TITLE I SCHOOL IMPROVEMENT	0.00	31,038.00	-31,038.00	0.00	0.00
10R--- 4331 ---- -- -----	TITLE I SCHOOL IMPROVEMENT	0.00	31,038.00	-31,038.00	0.00	0.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	28,179.00	-7,612.00	137.01	20,567.00
10R--- 4400 ---- -- -----	TITLE IV SAFE & DRUG FREE	0.00	28,179.00	-7,612.00	137.01	20,567.00
10R000 4450 0000 00 000000	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00
10R--- 4450 ---- -- -----	TITLE IV-A SSAE	0.00	0.00	0.00	0.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	16,159.00	5,471.00	74.71	21,630.00
10R--- 4600 ---- -- -----	IDEA PRESCHOOL	0.00	16,159.00	5,471.00	74.71	21,630.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	407,853.00	548,853.00	42.63	956,706.00
10R--- 4620 ---- -- -----	IDEA FLOW THROUGH	0.00	407,853.00	548,853.00	42.63	956,706.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	95,358.95	279,365.34	25,634.66	91.60	305,000.00
10R--- 4625 ---- -- -----	IDEA - ROOM & BOARD	95,358.95	279,365.34	25,634.66	91.60	305,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	0.00	9,909.00	15,051.00	39.70	24,960.00
10R--- 4745 ---- -- -----	VE PERKINS III GRANT	0.00	9,909.00	15,051.00	39.70	24,960.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R--- 4770 ---- -- -----	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00	0.00	0.00
10R--- 4799 ---- -- -----	PERKINS	0.00	0.00	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R--- 4850 ---- -- -----	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	0.00	0.00	0.00	0.00	0.00
10R--- 4856 ---- -- -----	ARRA Preschool	0.00	0.00	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 4857 ---- -- -----	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00
10R--- 4861 ---- -- -----	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD \$	2019-20 Original Budget
10R--- 4870 ---- --	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
10R--- 4880 ---- --	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R--- 4905 ---- --	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	0.00	4,056.00	7,844.00	34.08	11,900.00
10R--- 4909 ---- --	TITLE III LEP STUDENTS	0.00	4,056.00	7,844.00	34.08	11,900.00
10R000 4920 0000 00 000000	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00
10R--- 4920 ---- --	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	0.00	47,662.00	51,191.00	48.22	98,853.00
10R--- 4932 ---- --	TITLE II TEACHER QUALITY	0.00	47,662.00	51,191.00	48.22	98,853.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00	0.00	0.00
10R--- 4971 ---- --	Title IID	0.00	0.00	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	0.00	57,801.62	22,198.38	72.25	80,000.00
10R--- 4991 ---- --	MEDICAID ADMIN OUTREACH	0.00	57,801.62	22,198.38	72.25	80,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	15,268.00	99,732.00	13.28	115,000.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10R--- 4992 ---- --	MEDICAID - FEE FOR SERVICE	0.00	15,268.00	99,732.00	13.28	115,000.00
10R--- 4--- ---- --	*Federal	97,290.34	1,062,757.28	933,970.72	53.22	1,996,728.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 7120 ---- --	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 7140 ---- --	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 7141 ---- --	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 7142 ---- --	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	517,025.86	37,844,568.32	28,513,859.68	57.03	66,358,428.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	5,486,900.00	0.00	5,486,900.00
20R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	5,486,900.00	0.00	5,486,900.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	6,418,169.43	-930,182.43	116.95	5,487,987.00
20R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	6,418,169.43	-930,182.43	116.95	5,487,987.00
20R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R000 1510 0000 00 000000	INTEREST INCOME	16,016.30	32,320.67	-17,320.67	215.47	15,000.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- -- -----	INTEREST INCOME	16,016.30	32,320.67	-17,320.67	215.47	15,000.00
20R300 1736 0000 00 000000	PARKING FEES	17,765.00	46,079.00	8,921.00	83.78	55,000.00
20R--- 1736 ---- -- -----	PARKING FEES	17,765.00	46,079.00	8,921.00	83.78	55,000.00
20R000 1910 0000 00 000000	RENTAL INCOME	0.00	27,379.86	87,620.14	23.81	115,000.00
20R--- 1910 ---- -- -----	RENTAL INCOME	0.00	27,379.86	87,620.14	23.81	115,000.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R--- 1920 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R000 1930 0000 00 000000	DEVELOPER FEES	0.00	3,580.50	84,419.50	4.07	88,000.00
20R--- 1930 ---- -- -----	DEVELOPER FEES	0.00	3,580.50	84,419.50	4.07	88,000.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20R000 1990 0000 00 000000	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R--- 1990 ---- -- -----	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R000 1993 0000 00 000000	MISC REVENUE	0.00	13,405.00	-12,905.00	2,681.00	500.00
20R000 1993 0000 00 000003	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
20R--- 1993 ---- -- -----	MISC REVENUE	0.00	13,405.00	-12,905.00	2,681.00	500.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	0.00	0.00	135,000.00	0.00	135,000.00
20R--- 1994 ---- -- -----	PARK DIST PAYMENT	0.00	0.00	135,000.00	0.00	135,000.00
20R000 1995 0000 00 000000	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1995 ---- -- -----	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
20R000 1997 0000 00 000000	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1997 ---- -- -----	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R000 1998 0000 00 000000	E-RATE	0.00	25,693.20	217,052.80	10.58	242,746.00
20R--- 1998 ---- -- -----	E-RATE	0.00	25,693.20	217,052.80	10.58	242,746.00
20R--- 1--- ---- -- -----	*Local	33,781.30	6,566,627.66	5,059,505.34	56.48	11,626,133.00
20R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	388,054.68	1,358,191.39	779,294.61	63.54	2,137,486.00
20R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	388,054.68	1,358,191.39	779,294.61	63.54	2,137,486.00
20R000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
20R--- 3999 ---- -- -----	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- -- -----	*State	388,054.68	1,358,191.39	779,294.61	63.54	2,137,486.00
20R000 7150 0000 00 000000	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R--- 7150 ---- -- -----	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R--- 7300 ---- -- -----	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R--- 7990 ---- -- -----	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
20---- ---- -- -----	*OPERATIONS & MAINT FUND	421,835.98	7,924,819.05	5,838,799.95	57.58	13,763,619.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	7,364,901.00	0.00	7,364,901.00
30R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	7,364,901.00	0.00	7,364,901.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	8,787,213.13	-1,273,526.13	116.95	7,513,687.00
30R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	8,787,213.13	-1,273,526.13	116.95	7,513,687.00
30R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST INCOME	33,109.01	60,172.61	-15,172.61	133.72	45,000.00
30R--- 1510 ---- -- -----	INTEREST INCOME	33,109.01	60,172.61	-15,172.61	133.72	45,000.00
30R000 1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R--- 1520 ---- -- -----	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1---- ---- -- -----	*Local	33,109.01	8,847,385.74	6,076,202.26	59.28	14,923,588.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	338,000.00	0.00	338,000.00
30R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	338,000.00	0.00	338,000.00
30R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	2,604,766.83	-2,604,766.83	0.00	0.00
30R--- 7210 ---- -- -----	PRINCIPAL ON BONDS SOLD	0.00	2,604,766.83	-2,604,766.83	0.00	0.00
30R000 7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7220 ---- -- -----	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7230 ---- -- -----	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R--- 7240 ---- -- -----	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
30R000 7400 0000 00 000000	TRANSFR PRINCIPL CAP LEASE PYM	0.00	0.00	0.00	0.00	0.00
30R--- 7400 ---- -- -----	TRANSFR PRINCIPL CAP LEASE PYM	0.00	0.00	0.00	0.00	0.00
30R--- 7--- ---- -- -----	*	0.00	2,604,766.83	-2,266,766.83	770.64	338,000.00
30---- ---- ---- -- -----	*DEBT SERVICE	33,109.01	11,452,152.57	3,809,435.43	75.04	15,261,588.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	1,082,283.00	0.00	1,082,283.00
40R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	1,082,283.00	0.00	1,082,283.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	1,059,880.09	-153,607.09	116.95	906,273.00
40R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	1,059,880.09	-153,607.09	116.95	906,273.00
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	1,730.00	1,970.00	46.76	3,700.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	4,400.00	-900.00	125.71	3,500.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	800.00	8,700.00	8.42	9,500.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	1,750.00	3,250.00	35.00	5,000.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	350.00	950.00	26.92	1,300.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	5,750.00	250.00	95.83	6,000.00
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R--- 1411 ---- -- -----	STUDENT PAY RIDER FEE	0.00	14,780.00	14,220.00	50.97	29,000.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	5,385.50	-1,185.50	128.23	4,200.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
40R--- 1415 ---- -- -----	CO-CURRICULAR TRANS FEE	0.00	5,385.50	-1,185.50	128.23	4,200.00
40R000 1510 0000 00 000000	INTEREST INCOME	14,491.66	34,605.40	394.60	98.87	35,000.00
40R--- 1510 ---- -- -----	INTEREST INCOME	14,491.66	34,605.40	394.60	98.87	35,000.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	707.25	-707.25	0.00	0.00
40R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	707.25	-707.25	0.00	0.00
40R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40R--- 1--- ---- -- -----	*Local	14,491.66	1,115,358.24	941,397.76	54.23	2,056,756.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	24,817.00	292,587.06	282,412.94	50.88	575,000.00
40R--- 3500 ---- -- -----	TRANS REGULAR & VOC ED	24,817.00	292,587.06	282,412.94	50.88	575,000.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	235,658.99	598,512.18	501,487.82	54.41	1,100,000.00
40R--- 3510 ---- -- -----	TRANS SPECIAL EDUCATION	235,658.99	598,512.18	501,487.82	54.41	1,100,000.00
40R--- 3--- ---- -- -----	*State	260,475.99	891,099.24	783,900.76	53.20	1,675,000.00
40R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
40R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
40R--- 7300 ---- -- -----	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	1,700,000.00	0.00	1,700,000.00
40R--- 7310 ---- -- -----	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	1,700,000.00	0.00	1,700,000.00
40R--- 7--- ---- -- -----	*	0.00	0.00	1,700,000.00	0.00	1,700,000.00
40-----	*TRANSPORTATION FUND	274,967.65	2,006,457.48	3,425,298.52	36.94	5,431,756.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	0.00	0.00	790,226.00	0.00	790,226.00
50R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	790,226.00	0.00	790,226.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	0.00	915,371.37	-132,662.37	116.95	782,709.00
50R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	915,371.37	-132,662.37	116.95	782,709.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00
50R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00
50R000 1510 0000 00 000000	INTEREST INCOME	2,563.27	5,591.44	-591.44	111.83	5,000.00
50R--- 1510 ---- -- -----	INTEREST INCOME	2,563.27	5,591.44	-591.44	111.83	5,000.00
50R--- 1--- ---- -- -----	*Local	2,563.27	920,962.81	656,972.19	58.37	1,577,935.00
50-----	*RETIREMENT FUND	2,563.27	920,962.81	656,972.19	58.37	1,577,935.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
51R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	576,944.00	0.00	576,944.00
51R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	576,944.00	0.00	576,944.00
51R000 1111 0000 00 115100	PRIOR YEAR LEVY	0.00	668,313.95	-96,858.95	116.95	571,455.00
51R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	668,313.95	-96,858.95	116.95	571,455.00
51R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
51R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
51R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	65,000.00	0.00	100.00	65,000.00
51R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	65,000.00	0.00	100.00	65,000.00
51R000 1510 0000 00 000000	INTEREST INCOME	1,865.65	4,111.31	888.69	82.23	5,000.00
51R--- 1510 ---- -- -----	INTEREST INCOME	1,865.65	4,111.31	888.69	82.23	5,000.00
51R--- 1--- ---- -- -----	*Local	1,865.65	737,425.26	480,973.74	60.52	1,218,399.00
51-----	*RETIREMENT FUND	1,865.65	737,425.26	480,973.74	60.52	1,218,399.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
60R000 1510 0000 00 000000	INTEREST INCOME	471.84	2,116.12	-2,116.12	0.00	0.00
60R--- 1510 ---- -- -----	INTEREST INCOME	471.84	2,116.12	-2,116.12	0.00	0.00
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1920 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1925 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	1,800,000.00	0.00	1,800,000.00
60R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	1,800,000.00	0.00	1,800,000.00
60R--- 1--- ---- -- -----	*Local	471.84	2,116.12	1,797,883.88	0.12	1,800,000.00
60R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00
60R--- 7130 ---- -- -----	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7210 ---- -- -----	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
60---- ---- ---- -- -----	*CAPITAL PROJECTS	471.84	2,116.12	1,797,883.88	0.12	1,800,000.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>December 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>	<u>2019-20</u> <u>Original Budget</u>
70R000 1510 0000 00 000000	INTEREST INCOME	39,526.39	75,482.08	29,517.92	71.89	105,000.00
70R--- 1510 ---- -- -----	INTEREST INCOME	39,526.39	75,482.08	29,517.92	71.89	105,000.00
70R--- 1---- ---- -- -----	*Local	39,526.39	75,482.08	29,517.92	71.89	105,000.00
70---- ---- ---- -- -----	*WORKING CASH FUND	39,526.39	75,482.08	29,517.92	71.89	105,000.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	80.46	190.26	109.74	63.42	300.00
80R--- 1510 ---- -- -----	INTEREST INCOME	80.46	190.26	109.74	63.42	300.00
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
80R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- -----	*Local	80.46	190.26	109.74	63.42	300.00
80---- ---- ---- -- -----	*TORT IMMUNITY	80.46	190.26	109.74	63.42	300.00

Account Number	Revenue Function	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
90R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	117,760.63	-17,063.63	116.95	100,697.00
90R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	117,760.63	-17,063.63	116.95	100,697.00
90R000 1510 0000 00 000000	INTEREST INCOME	1,117.08	2,396.20	-396.20	119.81	2,000.00
90R--- 1510 ---- -- -----	INTEREST INCOME	1,117.08	2,396.20	-396.20	119.81	2,000.00
90R--- 1---- ---- -- -----	*Local	1,117.08	120,156.83	-17,459.83	117.00	102,697.00
90---- ---- ---- -- -----	*LIFE SAFETY FUND	1,117.08	120,156.83	-17,459.83	117.00	102,697.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>December 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>	<u>2019-20</u> <u>Original Budget</u>
Grand Revenue Totals		1,292,563.19	61,084,330.78	44,535,391.22	57.83	105,619,722.00

Number of Accounts: 250

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

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
0000	.						
0---	.						
1000	SALARIES	115,386.16	731,860.75		282,565.25	74.08	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	257,101.38	1,671,550.71		1,540,653.29	56.04	3,212,204.00
1200	TEACHER	2,677,642.16	12,111,165.86		23,180,752.14	38.10	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC		243,406.88		557,516.12	30.39	800,923.00
1312	STIPEND-ATHLETIC		292,375.50		509,138.50	36.48	801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR		4,625.00		26,543.00	14.84	31,168.00
1315	NATIONAL BOARD CERTIFICATION		18,364.67		20,439.33	47.33	38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				1,685.00		1,685.00
1321	SUB-DISTRICT MEETING	24,277.00	99,797.25		129,559.75	44.97	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING				33,697.00		33,697.00
1323	SUB-SICK	31,740.75	128,575.15		98,064.85	60.40	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	651.00	651.00		21,089.00	2.99	21,740.00
1326	DETENTION	787.50	3,587.50		1,847.50	69.23	5,435.00
1327	PERSONAL	7,281.13	31,653.76		37,642.24	48.29	69,296.00
1328	LONG TERM SUBSTITUTE	13,200.00	49,480.00		167,920.00	24.81	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		6,000.00		-6,000.00		
1341	CURRICULUM WRITING						
1342	STAFF DEVELOPMENT		130.17		5,304.83	2.40	5,435.00
1343	TECHNOLOGY STAFF DEVELOPMENT						
1344	INCLUSION MEETING				544.00		544.00
1345	IEP MEETING	726.50	3,471.50		6,311.50	41.41	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY	376.00	1,606.00		-519.00	156.95	1,087.00
1350	ATHLETIC WORKER	9,093.08	36,893.08		52,570.92	43.79	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	845.00	2,545.00		5,270.00	37.68	7,815.00
1360	OUTDOOR EDUCATION		6,725.80		10,876.20	38.21	17,602.00
1410	TEACHER ASSISTANT	124,882.52	326,279.89		809,106.11	36.58	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE	27,918.36	133,207.02		252,374.98	38.04	385,582.00
1431	TECHNOLOGY ASSISTANT	21,024.84	108,642.52		145,469.48	46.89	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,952.30	57,514.03		57,641.97	53.83	115,156.00
1441	HALL SUPERVISIO	8,191.71	34,037.10		32,804.90	56.30	66,842.00
1442	LUNCHROOM SUPERVISION	12,322.42	61,377.98		106,493.02	39.06	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	22,697.60	155,790.34		158,227.66	53.23	314,018.00
1520	PRINCIPAL SECRETARY	60,042.22	391,620.18		390,673.82	53.89	782,294.00
1521	SECRETARY-SUB		1,572.09		1,498.91	51.19	3,071.00
1530	BUILDING SECRETARY	41,611.33	211,620.49		266,812.51	48.37	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	24,408.80		23,957.20	54.35	48,366.00
1555	SUB-CALLER	2,452.80	13,188.25		14,448.75	52.16	27,637.00
1590	SECRETARY OVERTIME	461.59	4,870.55		6,427.45	43.11	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	29,192.80		28,641.20	54.36	57,834.00
1620	PAYROLL SPECIALIST	9,369.60	56,213.60		67,295.40	48.65	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,731.20	33,914.08		28,372.92	58.25	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	21,756.80		43,703.20	35.79	65,460.00
1650	COORDINATOR	21,492.62	132,452.03		156,819.97	49.50	289,272.00
1651	FACILITATOR	19,759.18	99,419.11		103,358.89	53.90	202,778.00
1690	SPECIALISTS OVERTIME	506.11	3,200.63		1,799.37	82.89	5,000.00
1780	SUMMER WORKERS		6,560.40		2,782.60	70.22	9,343.00
1910	SUMMER SCHOOL TEACHER		9,600.00		6,568.00	59.38	16,168.00
1911	SUMMER TESTING & ASSESSMENT		12,740.92		-4,640.92	157.30	8,100.00
1920	SUMMER DRIVERS EDUCATION				7,869.00		7,869.00
1930	SUMMER CURRICULUM		20,740.00		33,154.00	38.48	53,894.00
1950	SUMMER ATHLETICS	468.75	-42,552.49		75,967.49	-127.35	33,415.00
1960	SUMMER BAND		9,680.00		-6,608.00	315.10	3,072.00
1970	SUMMER GUIDANCE						
1---	SALARIES	3,537,586.41	17,361,512.70		29,506,357.30	40.73	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	205,851.66	897,113.55		1,697,556.45	38.56	2,594,670.00
2130	PPO INSURANCE	316,419.36	1,418,113.13		2,074,799.87	45.11	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	3,498.09	12,387.04		29,612.96	30.13	42,000.00
2150	HSA-DISTRICT		11,250.00		-1,500.00	115.38	9,750.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2190	INSURANCE CONSULTANT	714.00	5,197.40		3,802.60	57.75	9,000.00
2200	DENTAL INSURANCE	35,268.06	156,293.07		249,669.93	42.83	405,963.00
2210							
2300	LIFE INSURANCE	4,219.55	18,711.93		32,712.07	40.50	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		13,079.36		920.64	119.64	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	47,072.21	268,916.72		356,310.28	46.57	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,478.73	139,380.87		235,378.13	40.92	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS						
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.48	10,000.12		5,999.88	67.31	16,000.00
2900	OTHER EMPLOYEE BENEFITS		22,564.63		362,435.37	5.86	385,000.00
2920	UNEMPLOYMENT INSURANCE				20,000.00		20,000.00
2---	EMPLOYEE BENEFITS	643,060.14	2,973,007.82		5,071,439.18	40.95	8,044,447.00
3000	PURCHASED SERVICES	16,285.25	100,497.73		188,536.27	35.73	289,034.00
3001	PURCHASED SERVICE		14,629.29		1,693.71	89.62	16,323.00
3100	PROFESSIONAL FEES	6,995.06	301,909.18	6,000.00	635,575.82	32.64	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	4,477.50	31,357.05		37,642.95	45.45	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT	1,513.71	97,897.04		-2,133.04	102.39	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	2,793.49	109,158.50	3,675.00	65,639.50	63.51	178,473.00
3143	MILEAGE REIMBURSEMENT						
3144	SCHOOL IMPROVEMENT PLAN						
3146	STUDENT PRESENTATIONS		2,436.00		12,564.00	16.24	15,000.00
3150	FOOD SERVICE CONTRACT	150,795.95	909,953.60		710,256.40	56.16	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL	5,742.00	18,602.00		14,523.00	56.16	33,125.00
3163	SOFTWARE LEASE	1,966.27	121,519.14	8,174.60	-829.74	100.64	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT	6,000.00	33,563.00		-33,563.00		
3170	AUDIT SERVICES		14,250.00		6,130.00	69.92	20,380.00
3180	LEGAL SERVICES	26,784.39	143,631.50		111,118.50	56.38	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	5,638.00	39,086.33		28,913.67	58.74	68,000.00
3201	REPAIR & MAINT	3,300.63	8,167.04	1,956.22	58,671.74	15.05	68,795.00
3203	VEHICLE REPAIR						

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3204	HVAC REPAIR						
3211	DOCUMENT SERVICES	674.54	6,174.85		3,425.15	76.33	9,600.00
3230	REPAIR & MAINT			1,487.00	2,513.00	37.18	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	45.00	893.82		606.18	66.19	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES		341,127.16		-341,127.16		
3291	SERVICE AGREEMENT	6,048.37	29,013.07		210,986.93	12.10	240,000.00
3320	STATE COMPETITION	1,870.25	8,543.80		19,456.20	30.51	28,000.00
3321	MILEAGE REIMBURSEMENT	1,541.76	12,599.86	120.00	14,037.14	47.11	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION		5,600.00		4,182.00	57.25	9,782.00
3401	POSTAGE	3,108.16	22,911.54		21,531.46	51.56	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISEMENT		5,428.00		4,572.00	54.28	10,000.00
3520	LEGAL NOTICES	2,646.58	2,730.08		428.92	86.42	3,159.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING		1,848.78		5,661.22	24.62	7,510.00
3610	COPIER MACHINES	10,778.15	64,668.90	64,668.90	5,662.20	95.81	135,000.00
3615	PER COPY COST	13,292.91	53,853.68		77,735.32	40.93	131,589.00
3810	PROPERTY/LIABILITY INSUR		270,502.00		33,422.00	89.00	303,924.00
3820	TREASURER BOND		-162.50		11,270.50	-1.46	11,108.00
3830	SCHOOL BOARD LEGAL LIABILITY				21,399.00		21,399.00
3840	WORKERS COMPENSATION		396,943.00			100.00	396,943.00
3850	CRIMINAL BACKGROUND CHECKS	440.00	4,720.00		2,413.00	66.17	7,133.00
3860	STUDENT ACCIDENT INSURANCE		34,744.00		3,978.00	89.73	38,722.00
3870	APPRAISAL - BLDG CONTENTS		1,220.00		309.00	79.79	1,529.00
3900	OTHER PURCHASED SERVICES	177.38	35,122.14		11,872.86	74.95	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	272,915.35	3,245,219.58	86,081.72	1,952,192.70	63.16	5,283,494.00
4000	SUPPLIES	14,590.87	29,728.74	6,512.40	-24,687.14	325.58	11,554.00
4100	GENERAL SUPPLIES	7,022.24	170,645.39	8,648.70	169,444.91	51.99	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	113.94	11,928.93	156.19	12,354.88	49.45	24,440.00
4104	ART - PHOTOGRAPHY		2,713.21		-713.21	135.66	2,000.00
4105	ART - STUDIO						
4106	ART - I & II						
4107	FAMILY CONSUMER SCIENCE	790.01	3,865.11		4,584.89	45.74	8,450.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4108	NURSING SUPPLIE	621.93	3,076.40	223.17	4,414.43	42.77	7,714.00
4109	CONSUMABLES	330.00CR	8,610.43		5,389.57	61.50	14,000.00
4110	BUSINESS EDUCATION	145.00	758.29		341.71	68.94	1,100.00
4111	MUSIC-BAND	257.55	2,460.03		1,339.97	64.74	3,800.00
4112	MUSIC-ORCHESTRA	12.95	862.02		1,987.98	30.25	2,850.00
4113	MUSIC-VOCAL	149.41	3,779.53		1,720.47	78.04	5,500.00
4114	PHYSICAL EDUCATION	657.88	3,011.66	1,390.03	7,608.31	26.68	12,010.00
4115	MATH	140.00	290.91		2,359.09	10.98	2,650.00
4116	STUDENT COUNCIL	43.49	239.56		360.44	39.93	600.00
4117	SCIENCE	756.31	4,692.22		2,007.78	70.03	6,700.00
4118	SOCIAL STUDIES	145.55	732.32		167.68	81.37	900.00
4119	BUSINESS/VEI CONSUMABLES	0.98CR	18.99		401.01	4.52	420.00
4120	COPIER PAPER		72,940.75		-417.75	100.58	72,523.00
4121	WORKBOOKS		9,586.19	4,771.25	1,047.56	93.20	15,405.00
4122	CONSUMABLES-ART	1,077.33	9,748.15		10,751.85	47.55	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY	1,622.02	11,375.68	235.76	2,338.56	83.24	13,950.00
4124	CONSUMABLES-FCS	1,051.03	4,177.77		4,636.23	47.40	8,814.00
4125	CONSUMABLES-INDUSTRIAL ART		404.51		1,185.49	25.44	1,590.00
4126	CONSUMABLES HEALTH	914.86	3,098.81		1,711.19	64.42	4,810.00
4127	CONSUMABLES WELLNESS				1,272.00	41.51	1,272.00
4128	CONSUMABLES- DESIGN/FASHION	213.07	844.12		2,263.88	27.16	3,108.00
4129	CONSUMABLES -WOODS	581.45	7,670.89		5,734.11	57.22	13,405.00
4130	DRAMA	445.00	3,627.63		-1,027.63	139.52	2,600.00
4131	MUSIC-GENERAL SUPPLIES		26.58		223.42	10.63	250.00
4132	MUSIC-PERFORMING SUPPLIES	1,062.09	5,443.89	209.40	2,846.71	70.04	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW				2,980.00		2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	372.85	-638.07		4,238.07	-17.72	3,600.00
4137	CONSUMABLES-ENGLISH		11,132.13		-9.13	100.08	11,123.00
4140	DRIVERS EDUCATION		362.41		137.59	72.48	500.00
4141	INDUSTRIAL ARTS	121.85	2,953.01		10,346.99	22.20	13,300.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE				1,000.00		1,000.00
4144	NEWSPAPER		360.00		-35.00	110.77	325.00
4145	SCHOLASTIC BOWL SUPPLIES	157.25	297.25		402.75	42.46	700.00
4146	UNIFORMS ATHLETICS				5,000.00		5,000.00
4150	ENGLISH	517.82	1,231.36		-31.36	102.61	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE		474.33		225.67	67.76	700.00

OBJ	OBJ	December 2019-20	2019-20	Encumbered	Unencumbered	2019-20	2019-20
		Monthly Activity	FYTD Activity	Amount	Balance	FY %	Original Budget
4180	OFFICE SUPPLIES	603.30	12,883.55	53.93	9,426.52	58.37	22,364.00
4181	CO SUPPLIES	247.45	3,935.12	175.56	984.32	80.68	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		20,273.47		219,726.53	8.45	240,000.00
4202	SUPPLEMENTAL SUPPLIES	91.99	11,570.59		28,429.41	28.93	40,000.00
4211	INDUSTRIAL ARTS - WOODS						
4212	INDUSTRIAL ARTS CAD SUPPLIES						
4213	INDUSTRIAL ARTS ARCH/DRAFTING						
4220	MATH						
4230	MUSIC - BAND						
4231	MUSIC - ORCHESTRA						
4232	MUSIC - VOCAL						
4250	NURSING SUPPLIES						
4260	PHYSICAL EDUCATION						
4270	READING SUPPLIES						
4280	SCIENCE	8.66CR	919.13		7,830.87	10.50	8,750.00
4281	CONSUMABLES-HORTICULTURE	279.62	986.32		-36.32	103.82	950.00
4283	CONSUMABLES-SCIENCE	749.64	8,212.28	242.75	12,959.97	39.35	21,415.00
4290	SOCIAL STUDIES		56.48		228.52	19.82	285.00
4300	SPEECH SUPPLIES				750.00		750.00
4310	TV PRODUCTION	31.86	63.72		6,586.28	0.96	6,650.00
4311	TV PRODUCTION-CONSUMABLES		31.86	469.63	1,823.51	21.57	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	182.20	15,470.73	994.64	15,545.63	54.70	32,011.00
4331	CATALOGED MATERIALS		1,768.14		4,531.86	28.07	6,300.00
4332	NON-CATALOGED	330.19	10,764.37	1,612.44	-2,276.81	122.94	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS		2,891.48	2,575.11	1,858.41	74.63	7,325.00
4410	PROFESSIONAL RESOURCES	593.10CR	576.88		21,176.12	2.65	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	1,518.23	8,850.15	1,341.99	5,057.86	69.31	15,250.00
4710	SOFTWARE	461.99	8,183.58		-183.58	102.29	8,000.00
4720	SOFTWARE - ADMINISTRATIVE				8,000.00		8,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	37,147.48	499,968.98	29,612.95	595,456.07	47.52	1,125,038.00
5000	CAPITALIZED EQUIPMENT	3,025.56	51,469.79	2,001.71	426,528.50	11.14	480,000.00
5310	REPLACEMENT OF EQUIP						

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
5320	NEW EQUIPMENT		965.57		1,134.43	45.98	2,100.00
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	3,025.56	52,435.36	2,001.71	427,662.93	11.29	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	2,274.40	26,032.71	50.00	29,667.29	47.53	55,750.00
6410	ENTRY FEES	480.00	31,284.20		1,315.80	95.96	32,600.00
6411	ENTRY FEES NON ATHLETIC	267.16	2,051.16		948.84	68.37	3,000.00
6500	CHARACTER COUNTS				338,000.00		338,000.00
6600	TRANSFERS						
6800	TUITION	99,520.92	2,356,544.55	26,397.08	1,037,958.37	69.66	3,420,900.00
6801	MID VALLEY/GENEVA ESY		70,680.00		-10,680.00	117.80	60,000.00
6802	PRECSCHOOL ESY						
6803	RESIDENTIAL ROOM & BOARD				234,100.00		234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS	207.68	2,782.57		283,793.43	0.97	286,576.00
6901	CHARACTER COUNTS	77.34	242.23		832.77	22.53	1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	102,827.50	2,489,617.42	26,447.08	1,915,936.50	56.78	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT		348.95		4,651.05	31.04	5,000.00
7001	REPLACEMENT OF EQUIP	510.00CR	20,665.35	2,097.00	33,699.65	42.45	56,462.00
7002	NEW EQUIPMENT	777.98	3,446.94		20,519.06	14.38	23,966.00
7003	NEW TECHNOLOGY	108.99	4,768.80		10,231.20	43.42	15,000.00
7004	REPLACE TECHNOLOGY	738.61	2,044.00		21,006.00	8.87	23,050.00
7---	NON CAPITALIZED EQUIPMENT	1,115.58	31,274.04	2,097.00	90,106.96	30.39	123,478.00
8000	TERMINATION BENEFITS		568.55		-568.55		
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS		568.55		-568.55		
----	EDUCATION FUND	4,597,678.02	26,653,604.45	146,240.46	39,558,583.09	43.50	66,358,428.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1100	ADMINISTRATIVE				17,000.00		17,000.00
1200	TEACHER						
1432	TECHNOLOGY TECHNICIAN	14,491.20	94,192.80		95,997.20	53.34	190,190.00
1433	TECHNOLOGY NETWORK	25,022.16	160,540.40		160,575.60	53.22	321,116.00
1434	TECHNOLOGY OVERTIME	253.27	830.01		1,169.99	41.50	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,041.60	18,521.44		26,060.56	45.21	44,582.00
1590	SECRETARY OVERTIME		2,327.98		2,672.02	46.56	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	9,320.52	60,583.38		60,583.62	53.85	121,167.00
1720	CUSTODIAL	197,164.06	1,253,040.08		1,312,219.92	52.56	2,565,260.00
1730	GROUNDS	22,202.48	160,047.28		157,655.72	53.71	317,703.00
1740	MAINTENANCE	26,155.23	166,802.23		226,742.77	45.08	393,545.00
1750	HVAC	6,705.60	43,586.40		44,257.60	53.43	87,844.00
1760	SECURITY	20,080.88	128,477.17		142,248.83	51.11	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		65,743.75		27,256.25	70.69	93,000.00
1785	SUB-CUSTODIAN	6,977.40	52,287.50		61,190.50	48.60	113,478.00
1786	ON CALL CUSTODIAN	1,638.00	12,099.75		47,900.25	22.07	60,000.00
1790	CUSTODIAL OVERTIME	2,363.42	18,085.23		66,914.77	22.27	85,000.00
1791	GROUNDS OVERTIME		10,585.02		17,414.98	38.95	28,000.00
1792	MAINTENANCE OVERTIME	367.49	10,567.54		24,432.46	30.19	35,000.00
1793	HVAC OVERTIME	125.74	6,014.56		13,985.44	30.07	20,000.00
1794	SECURITY OVERTIME	425.60	2,049.84		7,950.16	24.75	10,000.00
1---	SALARIES	336,334.65	2,266,382.36		2,514,228.64	50.74	4,780,611.00
2120	HMO INSURANCE	37,150.12	229,485.98		268,861.02	49.78	498,347.00
2130	PPO INSURANCE	22,339.97	138,659.35		210,510.65	43.05	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,453.42	27,297.07		33,693.93	48.46	60,991.00
2300	LIFE INSURANCE	354.76	2,136.16		2,452.84	50.31	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	64,298.27	398,328.56		515,518.44	47.16	913,847.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	4,662.39	20,219.21	25,850.58	53,930.21	46.07	100,000.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	3,711.87	56,162.99		173,837.01	24.42	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES	1,557.50	6,760.00	950.00	192,290.00	3.86	200,000.00
3141	INSERVICE		167.66		832.34	16.77	1,000.00
3142	STAFF DEVELOPMENT		3,210.00		6,790.00	32.10	10,000.00
3163	SOFTWARE LEASE		13,315.66		1,184.34	91.83	14,500.00
3201	REPAIR & MAINT	304.81	138,259.03	3,147.16	178,323.81	54.06	319,730.00
3202	HVAC SERVICE AGREEMENT	65,927.00	131,854.00		265,146.00	33.21	397,000.00
3203	VEHICLE REPAIR	1,170.79	21,472.39		3,527.61	85.89	25,000.00
3204	HVAC REPAIR	3,295.24	56,561.12	-3,162.50	126,601.38	29.80	180,000.00
3210	SANITATION SERVICES	3,083.99	15,262.38		50,737.62	23.12	66,000.00
3220	CLEANING SCVS	152.00	152.00		1,348.00	10.13	1,500.00
3231	HVAC SERVICE AGREEMENT						
3233	HVAC REPAIR & MAINT						
3234	SECURITY MAINT AGREEMENT						
3251	RENTAL EQUIPMENT		146.34		4,853.66	2.93	5,000.00
3252	RENTAL UNIFORM	517.86	2,684.42		5,315.58	33.56	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	5,600.99	33,004.78		36,995.22	47.15	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	3,965.00	114,303.90		50,696.10	71.58	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT				2,500.00		2,500.00
3401	POSTAGE						
3410	TELEPHONES	91.39	17,920.90	360.04	56,719.06	29.00	75,000.00
3420	CELL PHONES	4,552.36	28,232.58		31,767.42	47.05	60,000.00
3510	PERSONNEL ADVERTISEMENT						
3520	LEGAL NOTICES		135.70		864.30	13.57	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	11,216.84	44,548.39		73,951.61	37.59	118,500.00
3900	OTHER PURCHASED SERVICES	400.00	11,250.00		18,750.00	37.50	30,000.00
3---	PURCHASED SERVICES	110,210.03	715,623.45	27,145.28	1,344,961.27	37.44	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES		507.58	72.85	1,919.57	23.22	2,500.00
4640	FUEL						
4650	NATURAL GAS	24,471.29	114,700.91		398,299.09	22.36	513,000.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY	146,297.35	802,654.24		1,213,345.76	39.81	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	15,753.85	79,132.50	2,541.64	118,325.86	45.33	200,000.00
4940	MAINTENANCE SUPPLIES	10,196.14	51,925.51	1,369.45	107,205.04	33.22	160,500.00
4950	HVAC SUPPLIES		10,005.12		-5.12	100.05	10,000.00
4960	GROUND SUPPLIES	11,552.74	94,130.74	294.60	73,074.66	60.22	167,500.00
4---	SUPPLIES	208,271.37	1,153,056.60	4,278.54	1,912,164.86	38.21	3,069,500.00
5000	CAPITALIZED EQUIPMENT		524,613.74		600.26	99.89	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS		351,000.48		-351,000.48		
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		875,614.22		-350,400.22	166.72	525,214.00
6000	OTHER EXPENSE		140,716.97		0.03	100.00	140,717.00
6400	DUES & FEES	75.00	75.00		925.00	7.50	1,000.00
6600	TRANSFERS						
6660	TRANSFERS				1,800,000.00		1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE	75.00	140,791.97		1,875,925.03	6.98	2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	771.09	85,880.77	467.49	63,651.74	57.57	150,000.00
7002	NEW EQUIPMENT	12,983.55	84,341.72	1,302.38	134,355.90	41.03	220,000.00
7---	NON CAPITALIZED EQUIPMENT	13,754.64	170,222.49	1,769.87	198,007.64	47.74	370,000.00
----	OPERATIONS & MAINT FUND	732,943.96	5,720,019.65	33,193.69	8,010,405.66	43.62	13,763,619.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3255	CAPITAL LEASES				338,000.00		338,000.00
3---	PURCHASED SERVICES				338,000.00		338,000.00
6100	REDEMPTION OF PRINCIPAL	2,117,659.00	2,117,659.00			100.00	2,117,659.00
6200	INTEREST	9,310,879.61	9,310,879.61		3,347,071.39	73.56	12,657,951.00
6400	DUES & FEES		2,650,399.56		-2,644,399.56	44,173.33	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE	11,428,538.61	14,078,938.17		702,671.83	95.25	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE	11,428,538.61	14,078,938.17		1,040,671.83	93.12	15,119,610.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1100	ADMINISTRATIVE				89,095.00		89,095.00
1412	BUS AIDE	3,401.26	19,547.63		34,452.37	38.20	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	1,934.54	12,908.39		7,563.61	67.61	20,472.00
1810	DIRECTOR OF TRANSPORTATION	7,203.28	46,821.32		46,878.68	53.81	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	30,628.00		30,348.00	54.09	60,976.00
1812	DISPATCHER	1,596.00	10,374.00		11,256.00	51.65	21,630.00
1813	SPED TRANSPORT SUPERVISOR	2,567.20	16,686.80		17,303.20	52.87	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	88,005.73	448,700.96		663,979.04	42.82	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		534.48		7,705.52	8.79	8,240.00
1823	BUS DRIVER-SPED ROUTE	44,052.52	228,357.63		211,642.37	55.07	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	2,139.99	10,778.69		49,221.31	18.85	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	1,267.20	1,685.80		2,434.20	44.98	4,120.00
1831	FIELD TRIP INSTRUCTIONAL	4,680.40	21,515.80		33,074.20	40.29	54,590.00
1832	FIELD TRIP ATHLETICS	5,720.40	33,127.80		42,062.20	48.13	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION		88.67		169.33	34.37	258.00
1840	BUS MECHANIC	7,520.00	37,313.66		68,186.34	38.93	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME	341.86	5,272.47		392.53	97.10	5,665.00
1---	SALARIES	175,142.38	924,342.10		1,315,763.90	43.95	2,240,106.00
2120	HMO INSURANCE	3,533.14	18,825.05		43,776.95	32.89	62,602.00
2130	PPO INSURANCE	691.90	2,787.52		5,665.48	37.07	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	325.54	1,675.48		2,555.52	43.45	4,231.00
2300	LIFE INSURANCE	29.48	155.98		196.02	48.50	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,580.06	23,444.03		52,193.97	34.02	75,638.00
3100	PROFESSIONAL FEES	13,051.21CR	5,695.00	7,714.50	-3,409.50	134.10	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	8.13	2,278.26	414.00	3,807.74	41.42	6,500.00
3161	ANNUAL LICENSE RENEWAL		778.00		1,722.00	31.12	2,500.00
3163	SOFTWARE LEASE		6,670.47		2,329.53	74.12	9,000.00
3201	REPAIR & MAINT				3,000.00		3,000.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES	86.07	344.28		755.72	31.30	1,100.00
3239	SCHOOL BUS REPAIR		2,500.00	125.00	3,375.00	43.75	6,000.00
3251	RENTAL EQUIPMENT		24,372.00		35,628.00	40.62	60,000.00
3252	RENTAL UNIFORM		817.20	112.36	1,570.44	37.18	2,500.00
3300	TRANSPORTATION SERVICES				3,000.00		3,000.00
3301	HOMELESS TRANSPORTATION				8,000.00		8,000.00
3310	SPECIAL ED CONTRACT SCVS	33,294.79	328,825.51	57,978.32	488,196.17	44.21	875,000.00
3320	STATE COMPETITION		25.49		1,974.51	1.27	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION	500.00	2,500.00		2,500.00	50.00	5,000.00
3401	POSTAGE	7.35	62.35		87.65	41.57	150.00
3420	CELL PHONES				1,500.00		1,500.00
3500	ADVERTISING						
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES						
3610	COPIER MACHINES	83.12	541.60		2,458.40	18.05	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER	293.21	1,693.69		1,906.31	47.05	3,600.00
3---	PURCHASED SERVICES	21,221.46	377,103.85	66,344.18	558,901.97	44.24	1,002,350.00
4120	COPIER PAPER		123.71		376.29	24.74	500.00
4180	OFFICE SUPPLIES		1,424.97		3,575.03	28.50	5,000.00
4560	FUEL	273.35	77,339.35	29,460.34	118,200.31	47.47	225,000.00
4570	BUS PARTS	932.61	15,658.65	2,175.20	7,166.15	71.34	25,000.00
4650	NATURAL GAS	459.89	1,976.47		3,523.53	35.94	5,500.00
4660	ELECTRICITY	1,980.78	11,385.84		10,614.16	51.75	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	3,646.63	107,908.99	31,635.54	143,455.47	49.31	283,000.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS						
5200	NEW BUILD CONSTRUCTION						
5520	BUS PURCHASE				2,062,500.00		2,062,500.00
5600	BUILDING/CONSTRUCTION						
5---	CAPITALIZED EQUIPMENT				2,062,500.00		2,062,500.00
6400	DUES & FEES		4,273.50		726.50	85.47	5,000.00
6600	TRANSFERS						

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
6900	OTHER OBJECTS						
6910	CONTINGENCIES				25,000.00		25,000.00
6---	OTHER EXPENSE		4,273.50		25,726.50	14.25	30,000.00
7002	NEW EQUIPMENT				87,000.00		87,000.00
7100	TRANSFERS						
7140	TRANSFER TRANS INTEREST						
7---	NON CAPITALIZED EQUIPMENT				87,000.00		87,000.00
----	TRANSPORTATION FUND	204,590.53	1,437,072.47	97,979.72	4,245,541.81	27.64	5,780,594.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	57,693.82	338,427.94		422,639.06	47.88	761,067.00
2720	EMPLOYER MEDICARE	56,095.73	287,608.18		478,617.82	41.04	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	113,789.55	626,036.12		2,132,499.88	24.61	2,758,536.00
----	RETIREMENT FUND	113,789.55	626,036.12		2,132,499.88	24.61	2,758,536.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2730	EMPLOYER IMRF	86,961.41	503,505.30		-503,505.30		
2---	EMPLOYEE BENEFITS	86,961.41	503,505.30		-503,505.30		
----	RETIREMENT FUND	86,961.41	503,505.30		-503,505.30		

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES						
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3180	LEGAL SERVICES						
3520	LEGAL NOTICES						
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3700	WATER & SEWER						
3820	TREASURER BOND						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES						
4180	OFFICE SUPPLIES						
4330	LIBRARY BOOKS						
4650	NATURAL GAS						
4660	ELECTRICITY						
4930	CUSTODIAL SUPPLIES						
4---	SUPPLIES						
5100	LAND PURCHASE						
5110	BUILDING IMPROVEMENTS	22,334.99	604,744.78		895,252.22	40.32	1,499,997.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACEMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	22,334.99	604,744.78		895,252.22	40.32	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	22,334.99	604,744.78		895,252.22	40.32	1,499,997.00

<u>OBJ</u>	<u>OBJ</u>	<u>December 2019-20</u>	<u>2019-20</u>	<u>Encumbered</u>	<u>Unencumbered</u>	<u>2019-20</u>	<u>2019-20</u>
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY %</u>	<u>Original Budget</u>
6600	TRANSFERS						
6---	OTHER EXPENSE						
7170	TRANSFER WC INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	WORKING CASH FUND						

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1000	SALARIES						
1---	SALARIES						
2000	EMPLOYEE BENEFITS						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2---	EMPLOYEE BENEFITS						
3100	PROFESSIONAL FEES						
3142	STAFF DEVELOPMENT						
3143	MILEAGE REIMBURSEMENT						
3180	LEGAL SERVICES						
3600	PRINTING & BINDING						
3810	PROPERTY/LIABILITY INSUR						
3820	TREASURER BOND						
3830	SCHOOL BOARD LEGAL LIABILITY						
3840	WORKERS COMPENSATION						
3850	CRIMINAL BACKGROUND CHECKS						
3860	STUDENT ACCIDENT INSURANCE						
3870	APPRAISAL - BLDG CONTENTS						
3---	PURCHASED SERVICES						
4970	SAFETY MATERIALS & EQUIPMENT						
4---	SUPPLIES						
6400	DUES & FEES						
6---	OTHER EXPENSE						
----	TORT IMMUNITY						

<u>OBJ</u>	<u>OBJ</u>	<u>December 2019-20</u>	<u>2019-20</u>	<u>Encumbered</u>	<u>Unencumbered</u>	<u>2019-20</u>	<u>2019-20</u>
		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY %</u>	<u>Original Budget</u>
3110	ARCHITECT FEES				50,752.00		50,752.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES						
3900	OTHER PURCHASED SERVICES						
3---	PURCHASED SERVICES				50,752.00		50,752.00
5700	LIFE SAFETY CAPITAL OUTLAY				200,000.00		200,000.00
5---	CAPITALIZED EQUIPMENT				200,000.00		200,000.00
----	LIFE SAFETY FUND				250,752.00		250,752.00

OBJ	OBJ	December 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
	Grand Expense Totals	17,186,837.07	49,623,920.94	277,413.87	55,630,201.19	49.63	105,531,536.00

Number of Accounts: 4801

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

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.S.A.P. GARAGE DOOR REPAIR IN	84650	12/10/2019	103037	MCKINLEY GARAGE - GARAGE DOOR REPAIR	304.50
A.S.A.P. GARAGE DOOR REPAIR IN	84650	12/10/2019	104666	MCKINLEY GARAGE - GARAGE DOOR REPAIR	287.25
ACE HARDWARE	84651	12/10/2019	76877	GHS - OLSON GYM - BOLTS TO REPAIR DOORS	3.78
ACE HARDWARE	84651	12/10/2019	77421	GHS - REPLACE WALL GFI OUTLET A HALL BOYS WASHROOM	22.99
ACE HARDWARE	84651	12/10/2019	77340	CESC - GARDEN HOSE ADAPTOR	7.59
ACE HARDWARE	84651	12/10/2019	77411	HSS - PAPER CUTTER SHARPENING - 3 PAPER CUTTERS	49.50
ACE HARDWARE	84651	12/10/2019	76698	CESC - BRACKET TO RE-SUPPORT CABINETS	10.77
ACE HARDWARE	84651	12/10/2019	76699	CESC - ORING KIT - REPAIRS ON URINALS AND FAUCETS	19.97
ACE HARDWARE	84651	12/10/2019	77266	GHS - HEX NUTS - AUDITORIUM LIGHT	3.79
ACE HARDWARE	84651	12/10/2019	76030	CESC - FUSES AND GATE HOOK	12.58
ACE HARDWARE	84651	12/10/2019	77440	GHS - HANG PICTURE IN LIBRARY	3.99
ADVANCED DISPOSAL SERVICES	84648	12/02/2019	T00001870905	WASTE SERVICES; OCTOBER 2019	3,170.06
ALL AMERICAN FLAG COMPANY	84653	12/10/2019	4979	BUS GARAGE - FLAG REPAIR AND PARTS	381.02
ALL AMERICAN PAPER COMPANY	84652	12/10/2019	INV/2019/2559	GHS - 33X39 LINER 1.3 MIL SUPER HEAVY	1,946.40
ALLY FINANCIAL INC	84654	12/10/2019	611928088869	CESC - 19 FORD F 350 LEASING	702.30
ALPINE ACADEMY	84655	12/10/2019	11/7	OCTOBER 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	13,303.00
ALWAYS AVAILABLE SEATING LLC	84656	12/10/2019	192015	Bleacher Rentals Fall 2019 Football Home Games	13,840.00
AMAZON CAPITAL SERVICES	84657	12/10/2019	14XD-Y9H6-H47G	AMAZON SMEAD EXPANSION STRAIGHT CUT FOLDERS (73836)	58.72
AMAZON CAPITAL SERVICES	84657	12/10/2019	1KQY-Y7XC-NHVV	two replacement books for FES library supplies for classroom	123.79
AMAZON CAPITAL SERVICES	84657	12/10/2019	1HPR-LFCT-W17M	two replacement books for FES library supplies for classroom; CREDIT	4.99CR
AMAZON CAPITAL SERVICES	84657	12/10/2019	1YNV-H7M7-VWMR	two replacement books for FES library supplies for classroom	7.09CR
AMAZON CAPITAL SERVICES	84657	12/10/2019	1X3Y-FX9R-WC44	preschool class supplies	210.97
AMAZON CAPITAL SERVICES	84657	12/10/2019	1XTQ-C1K6-MGVT	preschool fine motor skill development jumbo tweezers	25.98
AMAZON WEB SERVICES	84776	12/09/2019	343675449	AMAZON WEB SERVICES FOR NOVEMBER 1 THRU NOVEMBER 30, 2019	21.57
AMERICAN TIME	84658	12/10/2019	823572	CESC - CLOCK ALLSYNC PLUS 12 INCH	466.31
AMERICAN TIME	84658	12/10/2019	CM824203	CESC - CLOCK ALLSYNC PLUS 12 INCH	34.55CR
AMERICAN TIME	84658	12/10/2019	824039	CESC - CLOCK ALLSYNC PLUS 12 INCH ROUND	462.70
AMERICAN TIME	84658	12/10/2019	823814	CESC - CLOCK SIMPLEX 18" ROUND	244.44
ANDERSON LOCK	84659	12/10/2019	1023918	GMSS - SLIM LINE W/COVER DR CLSR	258.60
ANTHONY, DWIGHT	84788	12/19/2019	11/5	GMSS; BBB	60.00
APPERSON INC.	84660	12/10/2019	INV077640	SCANTRON SUPPLIES	1,835.00
APPLE INC.	84661	12/10/2019	AB08967492	1 iPad FOR GENEVA HIGH SCHOOL ACTIVITIES.	310.00
AT&T	84777	12/09/2019	630Z99022011	LOCAL PHONE SERVICES (ANNUAL)	182.78
AT&T	84435	12/02/2019	630Z99022010	LOCAL PHONE SERVICES (ANNUAL)	91.39CR
AUGUSTINE, ALEXANDREA	192000143	12/10/2019	10/28	CONFERENCE REIMBURSE TO AUGUSTINE	38.85
AVEANNA HEALTHCARE	84662	12/10/2019	5943590	COST OF 1:1 NURSE SERVICES	5,987.05

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				WEEKSENDING 10/1/19 AND- 10/31/19, INVOICE 5943590.	
BAILEY, JEANNE	192000144	12/10/2019	2019	MEDICAL REIMBURSEMENT	40.04
BARTEL, ELIANA	84663	12/10/2019	11/12	REIMB SENSORY FLOOR DECAL SET	267.00
BENEDICT, RONALD	192000145	12/10/2019	11/21	REIMB LOCK FOR GREEN RECESS BOX	21.19
BMO HARRIS BANK - MASTERCARD B	10003929	12/19/2019	701436-191200000	Purchasing Card AP Invoice	92,309.54
BRACH, FRED JR	84664	12/10/2019	11/7	GMSN; WR	60.00
BRACH, FRED SR	84789	12/19/2019	11/7	GMSS; WRESTLING REF	60.00
BRIGHTSTAR-ARLINGDALE HLTHCR	84665	12/10/2019	4790266	COST OF 1:1 NURSE SERVICES 8/21-23/19 AND 8/26-27/19, INVOICES IVC00000004780261 AND IVC00000004790266	1,088.00
BRIGHTSTAR-ARLINGDALE HLTHCR	84665	12/10/2019	4780261	COST OF 1:1 NURSE SERVICES 8/21-23/19 AND 8/26-27/19, INVOICES IVC00000004780261 AND IVC00000004790266	1,323.00
BRYANT, MOLLY	192000146	12/10/2019	2019	MEDICAL REIMBURSEMENT	161.80
BURRIS EQUIPMENT COMPANY	84666	12/10/2019	PS25731	GHS - TINES FOR AERATION AT FIELDS	726.56
CAMPANA, GARY	192000147	12/10/2019	2019	MEDICAL REIMBURSEMENT	55.05
CARLI, DAVID	192000148	12/10/2019	11/14	MILEAGE REIMBURSEMENT	399.38
CASTILLO, TOM	84790	12/19/2019	11/14	GMSS; BBB	60.00
CDW GOVERNMENT INC	84667	12/10/2019	VNT2200	INTEL NEXT UNIT MINI PC FOR WILLIAMSBURG	146.31
CENGAGE LEARNING INC/GALE	84668	12/10/2019	68683680	GMSN & GMSS - GALE IN CONTEXT: OPPOSING VIEWPOINTS 10/4 - 10/3/20	1,500.00
CHAVEZ, TARA	192000149	12/10/2019	11/26	REIMBURSE STAFF MEMBER FOR MILEAGE AND MEALS FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 10/24-25/19	227.83
CHEM-WISE ECOLOGICAL PEST MGMT	84669	12/10/2019	734372	PEST CONTROL SERVICES OCTOBER 2019	815.00
CHRISMAN, KAREN	192000150	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	31.55
CITY OF GENEVA	84670	12/10/2019	20200-00000014	2019 Fall Fire Department Standby services for home Football games.	2,233.93
CITY OF GENEVA	84670	12/10/2019	2020-00000013	CITY OF GENEVA POLICE SERVICE	3,674.76
CITY OF GENEVA	84799	12/19/2019	OCTOBER 2019	UTILITY BILLS	144,601.48
CLARE WOODS ACADEMY	84671	12/10/2019	60927	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	4,289.04
CLARKSON, MARGARET	192000151	12/10/2019	11/19	HSS - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - M. CLARKSON	74.16
CLEMSON UNIVERSITY	84778	12/09/2019	C13874132	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
COMCAST CABLE BUSINESS	84779	12/09/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	165.10
COMED	84800	12/19/2019	0291014107	FES; 11/1/19-12/4/19	6,902.62
COMED	84801	12/19/2019	3243105136	TRANSPORTATION; 11/6/19-12/9/19	1,980.78
COMED	84802	12/19/2019	6148203021	MILL CREEK; 11/6/19-12/9/19	4,212.55
COMMERCIAL SPECIALTIES INC	84672	12/10/2019	19-0654	HES - 264' OF HEADRAIL - CUT DOWN OF FLOOR TO CEILING PILASTERS	4,074.00
COMPASS MINERALS AMERICA INC	84673	12/10/2019	529884	CESC - ROAD SALT	5,774.04
COMPASS MINERALS AMERICA INC	84673	12/10/2019	529831	CESC - ROAD SALT	3,601.68
CONSTELLATION NEWENERGY GAS	84803	12/19/2019	2751845	APRIL 2019 (60693-0152)	24,801.33
COOPER CONSTRUCTION & GLASS	84674	12/10/2019	829	GLASS REPLACEMENT	88.00
COOPER CONSTRUCTION & GLASS	84674	12/10/2019	903	GLASS REPLACEMENT	168.00
CORRECT ELECTRIC INC	84675	12/10/2019	1	MCS - 2019-20 FIRE ALARM UPGRADE	31,617.00

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CREATIVE SOLUTIONS FOR ED GROU	84676	12/10/2019	1060	ASSISTIVE TECHNOLOGY CONSULTING REGARDING SPED STUDENTS 10/29,11/1, 11/5, 11/11, 11/14, 11/19/2019 INV# 1060	2,437.50
CREEKSIDE PRINTING	84677	12/10/2019	1395	PRINTING OF NEWSLETTER	1,594.64
CROSS CULTURAL INTERPRETING SE	84678	12/10/2019	15858	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 10/1/19 - 10/31/19, INVOICE 15858.	113.75
CRYSTAL VISIONS INC	84679	12/10/2019	22770	GROUNDNS - GHS - Crystal Visions Lightning Premium Ice Salt	5,772.20
CRYSTAL VISIONS INC	84679	12/10/2019	22940	GROUNDNS - GHS - SALT	6,004.95
CRYSTAL VISIONS INC	84679	12/10/2019	23227	CESC - BAG SALT	6,004.95
CS2 DESIGN GROUP LLC	84680	12/10/2019	819B2-6	MCS - FIRE ALARM UPGRADES - ELECTRICAL DESIGN	240.00
CS2 DESIGN GROUP LLC	84680	12/10/2019	819T1-5	CESC, GMSS, GMSN, & MCS - TEMPERATURE CONTROLS UPGRADES - PERMIT DOCUMENTS	263.75
CS2 DESIGN GROUP LLC	84680	12/10/2019	819Z2A1-1	HSS & WAS HVAC PROJECTS - EQUIPMENT SURVEY & DOCUMENATION - CONSULTATION	3,582.50
CS2 DESIGN GROUP LLC	84680	12/10/2019	819U2-2	GMSS, CESC, GHS, HSS - MISC HVAC PROJECTS - CONSULTATION	1,462.50
CUMMINGS, MICHAEL	84791	12/19/2019	11/19	GMSS; BBB	60.00
CUMMINGS, MICHAEL	84791	12/19/2019	11/4	GMSS; BBB	60.00
CUSD #304-FLEX 125	805251	12/13/2019	20191213ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805251	12/13/2019	20191213ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805251	12/13/2019	20191213ADFLH26	Payroll accrual	9,413.58
CUSD #304-FLEX 125	805263	12/27/2019	20191227ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805263	12/27/2019	20191227ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805263	12/27/2019	20191227ADFLH26	Payroll accrual	9,413.58
CUSD 304 - HSA	805252	12/13/2019	20191213ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805252	12/13/2019	20191213ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	805264	12/27/2019	20191227ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805264	12/27/2019	20191227ADHSMBS	Payroll accrual	30.00
DAILEY, KELLY	192000152	12/10/2019	11/19	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - K. DAILEY	11.50
DEBORAH L. CONLEY LTD	84681	12/10/2019	10/25	OUTSIDE EVAULATOR PARTICIPATION IN STUDENT EVALUATION 10/22/19	150.00
DEKANE EQUIPMENT	84682	12/10/2019	RA43627	HSS - CAB OVER MOWER REPAIR	225.15
DEMCO INC	84683	12/10/2019	6720310	LMC SUPPLIES	65.74
DENLER INC	84684	12/10/2019	1	CESC - 2019 - PAVING MAINTENANCE PROJECT AT MULTIPLE SITES-final pymt	179,217.79
DOOLEY, MARY	192000153	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	50.29
DUKE & LEES JOHNSON'S GARAGE T	84685	12/10/2019	11644	TOW BUS 69	125.00
DURRENBERGER, ED	84792	12/19/2019	11/12	GMSS; BBB	60.00
ECKWALL, JAMES	84686	12/10/2019	10/1	PIANO TUNING	90.00
EMPLOYEE BENEFITS CORPORATION	84793	12/19/2019	2742063	DECEMBER FLEXPLAN	714.00
ESPOSITO, SHANNON	192000154	12/10/2019	11/26	REIMB PTO ALLOTMENT	400.00
ESSCOE LLC	84687	12/10/2019	38529	CESC - CCTV & ACCESS CONTROL	427.50
EXPLORER MAGAZINE PYMTS	84688	12/10/2019	1000018926	HSS - KIDS NATIONAL GEOGRAPHIC MAGAZINES - J. STOCKER	329.17
FABYAN ELEMENTARY PTO	84689	12/10/2019	1	PURCHASE OF STAFF FABYAN T-SHIRTS FOR SPIRIT WEAR FRIDAYS	170.00

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FACILITY SUPPLY SYSTEMS INC	84690	12/10/2019	44201	CESC - H202 CONC 1 GAL-4 BTL	638.01
FACTS4ME INC.	84691	12/10/2019	8242	FES, HSS, HES, MCS, WAS & WES - BASIC SCHOOL HOURS ON-LINE SUBSCRIPTION RENEWAL 12/7/19 - 12/7/2020	300.00
FALKOS, ASHLEY	192000155	12/10/2019	11/21	GMSN - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - A. FALKOS	55.96
FAULKS BROS CONSTRUCTION	84692	12/10/2019	323179	GHS - GLACIER GRANITE WARNING TRACK	1,741.74
FAULKS BROS CONSTRUCTION	84692	12/10/2019	323180	GHS - GLACIER GRANITE WARNING TRACK	1,784.70
FEECE OIL COMPANY	84693	12/10/2019	3662776	5505 GALLONS DIESEL	13,905.65
FEECE OIL COMPANY	84693	12/10/2019	3662775	1500 GALLONS UNLEADED	3,058.50
FEECE OIL COMPANY	84693	12/10/2019	1858986	DEF	143.55
FIFTH THIRD BANK	805253	12/13/2019	20191213ADEMEDT	Payroll accrual	27,422.83
FIFTH THIRD BANK	805253	12/13/2019	20191213ADESS	Payroll accrual	27,638.21
FIFTH THIRD BANK	805253	12/13/2019	20191213ADFTA	Payroll accrual	10,532.00
FIFTH THIRD BANK	805253	12/13/2019	20191213ADFTX	Payroll accrual	159,097.73
FIFTH THIRD BANK	805253	12/13/2019	20191213AFDMEDT	Payroll accrual	27,336.37
FIFTH THIRD BANK	805253	12/13/2019	20191213AFDSS	Payroll accrual	27,638.21
FIFTH THIRD BANK	805265	12/27/2019	20190920DDEMEDT	Payroll accrual	6.80CR
FIFTH THIRD BANK	805265	12/27/2019	20190920DDESS	Payroll accrual	29.06CR
FIFTH THIRD BANK	805265	12/27/2019	20190920DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805265	12/27/2019	20190920DFDMEDT	Payroll accrual	6.80CR
FIFTH THIRD BANK	805265	12/27/2019	20190920DFDSS	Payroll accrual	29.06CR
FIFTH THIRD BANK	805265	12/27/2019	20191227ADEMEDT	Payroll accrual	28,845.82
FIFTH THIRD BANK	805265	12/27/2019	20191227ADESS	Payroll accrual	30,055.61
FIFTH THIRD BANK	805265	12/27/2019	20191227ADFTA	Payroll accrual	11,282.00
FIFTH THIRD BANK	805265	12/27/2019	20191227ADFTX	Payroll accrual	168,972.34
FIFTH THIRD BANK	805265	12/27/2019	20191227AFDMEDT	Payroll accrual	28,759.36
FIFTH THIRD BANK	805265	12/27/2019	20191227AFDSS	Payroll accrual	30,055.61
FLADUNG, VICTORIA	192000156	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
FLAHAVEN, KEVIN	192000157	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
FLAKS, CHRISSA	192000158	12/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
FLINN SCIENTIFIC INC	84694	12/10/2019	2425496	DISSECTION LAB	479.93
FLINN SCIENTIFIC INC	84694	12/10/2019	2426197	SCIENCE SUPPLIES	118.40
FLINN SCIENTIFIC INC	84694	12/10/2019	2425484	SCIENCE SUPPLIES	64.75
FLINN SCIENTIFIC INC	84694	12/10/2019	2429116	PTO Wishlist-Science Downloads	179.92
FLOLO CORPORATION	84695	12/10/2019	442373	GHS - EXHAUST FAN PARTS	50.04
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	531427F	NEW BOOKS FOR THE LMC	133.33
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	526881F	LIBRARY BOOKS	21.60
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	551168F	LIBRARY BOOKS	69.98
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	582644F	LIBRARY BOOKS	35.02
FRANK PAXTON LUMBER CO LLC	84697	12/10/2019	6656353-001	WOOD SUPPLY	1,737.00
FREDERICK, SHARA	192000159	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	72.96
FREESTYLE PHOTOGRAPHIC SUPPLIE	84698	12/10/2019	1444795	PHOTOGRAPHY SUPPLIES	671.78
GALLAGHER BASSETT SERVICES-WCD	84699	12/10/2019	AIR-30916	MCS - MOISTURE INVESTIGATION	740.00
GAMBLE, STEVE SR	84700	12/10/2019	11/21	GMSN; BB	60.00
GAMBLE, STEVE SR	84794	12/19/2019	11/5	GMSS; BBB	60.00
GARVEY'S OFFICE PRODUCTS	84701	12/10/2019	PINV1821898	LAMINATE	179.98
GARVEY'S OFFICE PRODUCTS	84701	12/10/2019	PINV1822555	LAMINATE	719.92
GATTAS, CHRISTINA	192000160	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	187.34
GENEVA EDUCATION ASSOCIATION	805254	12/13/2019	20191213ADUNION	Payroll accrual	19,633.34
GENEVA EDUCATION ASSOCIATION	805266	12/27/2019	20191227ADUNION	Payroll accrual	19,633.34
GENEVA HIGH SCHOOL	84702	12/10/2019	11/21	REIMBURSE FOR ILMEA, SCHOLASTIC BOWL ENTRY FEES	1,321.00

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GENEVA HIGH SCHOOL ATHLETICS	84703	12/10/2019	11/21	REIMBURSE; ATHLETIC DUES AND FEES	20.00
GENEVA SUPPORT STAFF ASSOCIATI	805255	12/13/2019	20191213ADUNIOG	Payroll accrual	992.15
GENEVA SUPPORT STAFF ASSOCIATI	805267	12/27/2019	20191227ADUNIOG	Payroll accrual	973.41
GIANT STEPS ILLINOIS INC	84704	12/10/2019	304-1119S	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,334.24
GIANT STEPS ILLINOIS INC	84704	12/10/2019	304-1119E	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,334.24
GIBBONS, MARION	192000161	12/10/2019	10/18	REIMBURSEMENT FOR IL READING COUNCIL CONF EXPENSES	39.07
GLENN STEARNS, TRUSTEE	84781	12/13/2019	20191213ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	84809	12/27/2019	20191227ADWGA16	Payroll accrual	125.00
GOPHER	84705	12/10/2019	9654844	PE EQUIPMENT	413.34
GORDON FLESCH COMPANY INC	84804	12/19/2019	IN12787840-USAGE	2018-2019 COPIER METER USAGE	13,378.03
GORDON FLESCH COMPANY INC	84804	12/19/2019	IN12787840	ANNUAL COPIER RENTAL	10,778.15
GRAINGER	84706	12/10/2019	9279008131	CESC - TOILET PAPER	523.60
GRAINGER	84706	12/10/2019	9340601971	CESC - TOILET PAPER AND D BATTERIES	109.89
GRAINGER	84706	12/10/2019	9343244605	CESC - HEX/TORX BIT SET, PIECES 32	20.22
GRAINGER	84706	12/10/2019	9340853234	GHS - INFINITE CONTROL SWITCH 240 VAC	22.68
GRAINGER	84706	12/10/2019	9351033130	CESC - FOAM FILTER EYEWASH UNITS	93.12
GRAINGER	84706	12/10/2019	9347450794	CESC - SANITARY NAPKIN BAGS	25.95
GRAINGER	84706	12/10/2019	9335160181	MCKINLEY GARAGE - DOOR SWEEP	134.16
GRAINGER	84706	12/10/2019	9347450786	CESC - OVERRIDE BUTTON ASSEMBLY - TOILETS/URINAL	126.08
GRAINGER	84706	12/10/2019	9352059522	CESC - TOILET DIAPHRAGM FLEX TUBE AND REPAIR KIT	441.12
GRAINGER	84706	12/10/2019	9347450778	CESC - BATTERY - ALKALINE - D	122.70
GRAINGER	84706	12/10/2019	9353976609	GHS - CONTROL SWITCH TEACHERS' LUNCHROOM	22.68
GRATZ, LISA	192000162	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	138.04
GRAVES, WENDY	192000163	12/10/2019	11/20	REIMBURSE FOR MILES, MEAL	24.97
GUIDING LIGHT ACADEMY	84707	12/10/2019	1946	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#	14,832.84
HALDER, JOSEPH	192000164	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
HALL, DAN	84708	12/10/2019	11/14	GMSN; BB	60.00
HALL, DAN	84795	12/19/2019	11/21	GMSS; BBB	60.00
HALL, DAN	84795	12/19/2019	11/12	GMSS; BBB	60.00
HAYES, WILLIAM	192000165	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
HENNIG, STEPHANIE	192000200	12/10/2019	11/19	REIMBURSEMENT FOR CLASSROOM MATERIAL	97.30
HILLS, BRYAN	192000166	12/10/2019	11/12	PE MATERIALS	36.59
HOLIAN INSULATION CO INC	84709	12/10/2019	34848	HSS - INSULATION WORK	1,516.05
HORNBERG, KIMBERLY	192000167	12/10/2019	11/26	HES - THE AWESOME CONFERENCE-MONICA GENTA, CHAMPAIGN, IL - K.HORNBERG	535.11
HSA BANK	805256	12/13/2019	20191213ADHSBKF	Payroll accrual	801.73
HSA BANK	805256	12/13/2019	20191213ADHSBKS	Payroll accrual	190.00
HSA BANK	805268	12/27/2019	20191227ADHSBKF	Payroll accrual	551.73
HSA BANK	805268	12/27/2019	20191227ADHSBKS	Payroll accrual	240.00
IL STUDENT ASST COMMISSION	84782	12/13/2019	20191213ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84810	12/27/2019	20191227ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF REVENUE	805258	12/13/2019	20191213ADSTA	Payroll accrual	578.00

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ILLINOIS DEPT OF REVENUE	805258	12/13/2019	20191213ADSTX	Payroll accrual	78,659.63
ILLINOIS DEPT OF REVENUE	805270	12/27/2019	20190920DDSTX	Payroll accrual	14.54CR
ILLINOIS DEPT OF REVENUE	805270	12/27/2019	20191227ADSTA	Payroll accrual	578.00
ILLINOIS DEPT OF REVENUE	805270	12/27/2019	20191227ADSTX	Payroll accrual	83,135.34
ILLINOIS DIGITAL EDUCATORS ALL	84711	12/10/2019	871823	IDEACON REGISTRATION ESSEX	125.00
ILLINOIS DIRECTOR OF EMPLOYMEN	84783	12/13/2019	20191213ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84811	12/27/2019	20191227ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213ADEIMRF	Payroll accrual	19,260.46
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213ADIMVC%	Payroll accrual	4,800.27
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213AFDIMRF	Payroll accrual	39,505.41
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227ADEIMRF	Payroll accrual	20,873.98
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227ADIMVC%	Payroll accrual	6,181.79
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227AFDIMRF	Payroll accrual	42,814.86
ILLINOIS PRINCIPALS ASSOCIATIO	84710	12/10/2019	4485319	CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, WAS & WES - MEMBERSHIP RENEWAL EXP. DATE 8/31/20	4,796.07
ILLINOIS STATE DISBURSEMENT UN	805257	12/13/2019	20191213ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805257	12/13/2019	20191213ADWSDUB	Payroll accrual	2,432.40
ILLINOIS STATE DISBURSEMENT UN	805269	12/27/2019	20191227ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805269	12/27/2019	20191227ADWSDUB	Payroll accrual	2,432.40
IMAGE PRO SERVICES & SUPPLIES	84712	12/10/2019	26935	PRINTER CARTRIDGES	482.60
IMAGE PRO SERVICES & SUPPLIES	84712	12/10/2019	26929	POSTER PRINTER PAPER	165.44
IMAGE PRO SERVICES & SUPPLIES	84712	12/10/2019	26932	POSTER PRINTER INK	255.23
IMAGES COPIER SERVICES INC	84713	12/10/2019	36903	POSTER PRINTER PARTS AND REPAIR	270.00
J & D ENTERPRISES	84714	12/10/2019	902241795	HSS - BASKETBALL BACKSTOP REPAIR SERVICE	1,710.00
J.W. PEPPER & SONS	84715	12/10/2019	193136139	ORCHESTRA SUPPLIES	45.00
J.W. PEPPER & SONS	84715	12/10/2019	188356866	ORCHESTRA SUPPLIES	45.00
J.W. PEPPER & SONS	84715	12/10/2019	172189392	MUSIC, CHOIR	35.74
J.W. PEPPER & SONS	84715	12/10/2019	172217039	MUSIC, CHOIR	340.75
J.W. PEPPER & SONS	84715	12/10/2019	203597823	BAND SHEET MUSIC	115.00
J.W. PEPPER & SONS	84715	12/10/2019	204383061	BAND SHEET MUSIC	60.00
JOHNSON CONTROLS INC	84649	12/02/2019	1-88328741179	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - SERVICE AGREEMENT FROM AUG 1 - AUG 31 2019	32,963.50
JOHNSON CONTROLS INC	84716	12/10/2019	1-90050279554	FES - LEAK REPAIR IN CUH 103	1,657.17
JOHNSON CONTROLS INC	84716	12/10/2019	1-90298936352	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	3,427.05
JOHNSON CONTROLS INC	84716	12/10/2019	1-88460400646	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	3,759.55
JOHNSON CONTROLS INC	84716	12/10/2019	1-89778787475	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	3,759.55CR
JOHNSON CONTROLS INC	84716	12/10/2019	1-890057694434	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - SERVICE AGREEMENT SEPTEMBER 2019	32,963.50
JOHNSON CONTROLS INC	84716	12/10/2019	1-90122857805	FES - REPLACE PUMP SEAL FOR CHILLED WATER PUMP 1	3,570.48
JOHNSON CONTROLS INC	84716	12/10/2019	1-90299123456	FES - REPLACE SEAL ON BOILER PUMP #6	3,570.48
JOHNSON CONTROLS INC	84716	12/10/2019	4	GMSS - 2019-2020 DIRECT DIGITAL CONTROLS UPGRADE	21,053.00
KANANI, ELHAM	192000168	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	41.41

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KANANI, ELHAM	192000168	12/10/2019	11/18	REIMB PTO ALLOTMENT	99.20
KANE COUNTY HEALTH DEPT	84780	12/09/2019	12/9	KANE COUNTY HEALTH DEPT-FOOD PERMITS	5,742.00
KANE COUNTY ROE	84717	12/10/2019	8002000070	FINGERPRINTING	320.00
KEARBY, GINA	192000169	12/10/2019	11/14	PTO ALLOTMENT	327.01
KELLY, MEGAN	192000170	12/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
KEPPEL, MICHELLE	192000171	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	95.64
KEY CONSTRUCTION GROUP INC.	84718	12/10/2019	19-312	WAS - TOILET REPAIR	791.94
KING, DAVID	192000172	12/10/2019	11/20	GHS - ASCA-HEIDI TRAUX CONFERENCE, LISLE, IL - D. KING	17.17
KLINT, SHERRIE	192000173	12/10/2019	11/12	REIMB PTO ALLOTMENT	281.91
KLIROS, ALEXIS	192000174	12/10/2019	11/20	REIMB PTO ALLOTMENT	168.10
KOSOG, KAREN	192000175	12/10/2019	11/19	IN-DISTRICT MILEAGE REIMBURSEMENT	182.41
KOURI, STEPHANIE	192000176	12/10/2019	11/20	GHS - ASCA-HEIDI TRAUX CONFERENCE, LISLE, IL - S. KOURI	42.40
LASKI, EMILY	192000177	12/10/2019	11/19	REIMB PTO ALLOTMENT	182.51
LAUREATE DAY SCHOOL	84719	12/10/2019	LDS63754	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 63754	5,287.59
LAWRENCE, JULIE	192000178	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	94.66
LEDERMANN, ELIZABETH	192000179	12/10/2019	11/14	REIMB PTO ALLOTMENT	207.12
LEFEVRE, RENEE	192000180	12/10/2019	11/14	HSS - IRC HELLO LITERACY CONFERENCE 2019, CHICAGO, IL - R. LEFEVRE	115.31
LIFE FITNESS	84720	12/10/2019	6326075	PE Equipment Repair	811.28
LIGHTHOUSE RECOVERY INC	84721	12/10/2019	3863	RISK EDUCATION 8 SESSION PROGRAM FOR 1 STUDENT HELD AT MVSE BEGINNING 11/20/19 INV# 3863	500.00
LINDAHL, CHRISTINA	192000181	12/10/2019	11/12	FOREIGN LANGUAGE SUPPLIES	81.04
LINDEN OAKS HOSPITAL AT EDWARD	84722	12/10/2019	304-246	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	443.30
LINDEN OAKS HOSPITAL AT EDWARD	84722	12/10/2019	304-247	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	80.60
LINDEN OAKS HOSPITAL AT EDWARD	84722	12/10/2019	304-248	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LOWERY MC DONNELL CO.	84723	12/10/2019	IN0003116	Supplies	207.00
LUESSENHOP, MONICA	192000182	12/10/2019	11/5	REIMBURSE FOR CLASSROOM SUPPLIES (1L)	34.99
MACIE PUBLISHING COMPANY	84724	12/10/2019	15688	RECORDERS (REPLACEMENT)	520.20
MALCOR ROOFING OF IL	84725	12/10/2019	2566	CESC - ROOF REPAIR AND SUPPLIES	1,676.00
MALCOR ROOFING OF IL	84725	12/10/2019	2523	HSS - ROOF REPAIRS AND SUPPLIES	1,554.00
MARKLUND	84726	12/10/2019	October 2019	OCTOBER 2019 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,323.58
MARKS, ALEXYS	192000183	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	182.41
MARSH, JILL	192000184	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
MARTIN IMPLEMENT SALES	84550	12/05/2019	A72065	GROUNDS - GMSS - KUBOTA RTV DOOR PARTS	40.50CR
MATOUSEK, JULIE	192000185	12/10/2019	11/14	REIMB PTO ALLOTMENT	92.71
MCQUEENY, HALLIE	192000186	12/10/2019	11/19	HSS - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - H. McQUEENY	33.23
MENDEL PLUMBING & HEATING	84727	12/10/2019	336493	GMSS - DRAIN CLEANING - MOP SINK AND MEN'S LOCKER ROOM	584.00
MENDEL PLUMBING & HEATING	84727	12/10/2019	336492	HES - SEWER LINES INSPECTION AND CLEANING	923.00
METRO FIBERNET LLC	84785	12/13/2019	1437256	MONTHLY INTERNET SERVICES -	1,755.00

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				COULTRAP EDUCATOINAL SERVICES CENTER	
METRO FIBERNET LLC	84785	12/13/2019	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	84728	12/10/2019	MP63726	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	5,800.75
METRO PREP SCHOOLS	84728	12/10/2019	MPE63774	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	6,238.05
MID AMERICA BOOKS	84729	12/10/2019	499287	LIBRARY BOOKS	255.35
MID AMERICA BOOKS	84729	12/10/2019	500882	LIBRARY BOOKS	200.80
MIDWEST COMPUTER PRODUCTS INC	84730	12/10/2019	714623	GAF AWARD. MIMIO BOARD AND INSTALLATION. K-2 (FAST) AT MILL CREEK.	1,887.00
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X106023507:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	13.96
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X106023271:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	20.94
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X10602327:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	79.60
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X106023534:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	24.25
MILL CREEK WRD	84805	12/19/2019	22599851	ACCT 421487 MILL CREEK WATER	958.02
MILL CREEK WRD	84806	12/19/2019	22599863	ACCT 421503 TRANSPORTATION WATER	293.21
MILL CREEK WRD	84807	12/19/2019	22599870	ACCT 421513 FABYAN WATER	839.52
MILLER, CATHY	192000187	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	36.48
MUI, CHRISTINA	192000188	12/10/2019	11/25	GHS ALOP CLASS INCENTIVE PIZZA LUNCH 11/25/19	33.38
MUSIC & ARTS	84732	12/10/2019	INV019427282	BAND SUPPLIES	74.00
MUSIC & ARTS	84732	12/10/2019	INV019680946	BAND BOOKS	14.38
MUSIC & ARTS	84732	12/10/2019	INV019901156	BAND INSTRUMENT REPAIR	147.55
MUTCHLER, KENT	84733	12/10/2019	JANUARY 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NAKUM, TUSHAR	192000189	12/10/2019	11/21	STAFF REIMBURSE	74.66
NAPRAVNIK, JENNIFER	192000190	12/10/2019	11/14	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - J. NAPRAVNIK	35.15
NASCO	84734	12/10/2019	597935	ART SUPPLIES	8.08
NERI, ANGELA	192000191	12/10/2019	10/4	NURSE SUPPLIES	87.43
NEUKIRCH, DIANA	192000192	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	319.46
NEURO EDUCATIONAL SPECIALISTS	84735	12/10/2019	1229	PSYCH EVALUATION FOR SPED STUDENT INV# 1229	2,700.00
NICOR	84808	12/19/2019	30-53-35-4843 1	620 LOGAN AVENUE; 10/20/19-11/18/19	129.85
NORMAN LAMPS	84736	12/10/2019	644246	BUS GARAGE - BULBS	204.00
NORMAN LAMPS	84736	12/10/2019	643242	CESC - BULBS	115.00
NORMAN LAMPS	84736	12/10/2019	644436	GHS - BULBS FOR DANCE STUDIO	135.00
NORTHERN IL HEALTH INSURANCE P	192000216	12/10/2019	DECEMBER 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	782,588.03

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NORTHERN ILLINOIS ACADEMY	84737	12/10/2019	October 2019	OCTOBER 2019 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN IL ACADEMY	3,930.68
NORTHERN ILLINOIS UNIV STUDENT	84453	12/05/2019	5443584	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00CR
OMALLEY, MARYKATE	192000193	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
ORTIZ, MIGUEL	84738	12/10/2019	11/7, 12	GMSN; BB	120.00
ORTIZ, MIGUEL	84738	12/10/2019	11/14	GMSS; BBB	60.00
PALACIOS, KELLY	192000194	12/10/2019	11/26	Skycon 2019 Peoria, IL K. Palacios	206.10
PARTS TOWN LLC	84740	12/10/2019	224935554	HES - PARTS FOR REACH IN FREEZER	337.76
PARTS TOWN LLC	84740	12/10/2019	22756559	GHS - FOOD SERVICE HOT BOX DIGITAL CONTROL REPLACEMENT	641.51
PARTS TOWN LLC	84740	12/10/2019	23539364	GHS - CONDENSER FAN MOTOR - HOME STAND	89.89
PARTS TOWN LLC	84740	12/10/2019	22296181	GMSN - REPAIR ON OVEN	13.14
PARTS TOWN LLC	84740	12/10/2019	22136891	GMSN - STOVE TOP PILOT TUBES	78.92
PARTS TOWN LLC	84740	12/10/2019	22493564	HSS - REPAIR ON COOLER	76.01
PARTS TOWN LLC	84740	12/10/2019	23490672	MCKINLEY GARAGE - ICE MAKER FILTER CARTRIDGES	361.30
PARTS TOWN LLC	84740	12/10/2019	23490456	GHS - PART FOR WALK IN COOLER	34.50
PARTS TOWN LLC	84740	12/10/2019	23502135	GHS - PART FOR WALK IN COOLER	34.50
PARTS TOWN LLC	84740	12/10/2019	22295634	HES - PARTS FOR OVEN	116.80
PARTS TOWN LLC	84740	12/10/2019	22294644	HES - PARTS FOR OVEN	124.71
PARTS TOWN LLC	84740	12/10/2019	23502136	GMSN - PART FOR 4 DOOR HOT BOX WARMER	86.55
PARTS TOWN LLC	84740	12/10/2019	23502134	GMSN - PART FOR HOT BOX 2 DOOR	100.00
PARTS TOWN LLC	84740	12/10/2019	22620838	GHS - PART FOR FOOD SERVICE HOT BOX	635.93
PARTS TOWN LLC	84740	12/10/2019	23605596	GMSS - PART FOR WALK IN FREEZER DOOR	91.55
PARTS TOWN LLC	84740	12/10/2019	23584632	GHS - PART FOR BURGESS FIELD COOLER	232.52
PARTS TOWN LLC	84740	12/10/2019	23490232	HES - PARTS FOR REACH IN 2 DOOR FREEZER	107.20
PARTS TOWN LLC	84740	12/10/2019	23490455	GMSS - PARTS FOR ICE MAKERS AND WATER FOUNTAIN	537.21
PARTS TOWN LLC	84740	12/10/2019	23495608	GMSS - PART FOR 2 DOOR HOT BOX WARMER	101.09
PARTS TOWN LLC	84740	12/10/2019	23490764	GMSN - PART FOR 4 DOOR HOT BOX WARMER	107.34
PERRY-WINDLE, DEBORAH	192000195	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	69.02
PIKE SYSTEMS INC	84742	12/10/2019	658381	CESC - NITRILE POWDER FREE GLOVES	393.99
PIKE SYSTEMS INC	84742	12/10/2019	658313	CESC - CLEANUP KIT, BACKPLATE, MICROFILTER BAG	502.54
PIKE SYSTEMS INC	84742	12/10/2019	657930-1	CESC - MOP 18" AND PROFORCE BELT	110.38
PIKE SYSTEMS INC	84742	12/10/2019	658381-1	CESC - NITRILE GLOVES	62.81
PIKE SYSTEMS INC	84742	12/10/2019	658369	FES - FIBERALL CLEANER	17.66
PIKE SYSTEMS INC	84742	12/10/2019	658369-1	FES - PRESRAY SANITIZER	77.66
PIKE SYSTEMS INC	84742	12/10/2019	658355	FES - BLADE KIT, SQUEEGEE	60.63
PIKE SYSTEMS INC	84742	12/10/2019	658072	GHS - SCRUBBER REPAIR AND PARTS	1,032.08
PIKE SYSTEMS INC	84742	12/10/2019	658415	GMSS - SQUEEGEE REPAIR AND PARTS	235.61
PIKE SYSTEMS INC	84742	12/10/2019	658534	GMSS - CUSTODIAL SUPPLIES	360.88
PIKE SYSTEMS INC	84742	12/10/2019	658246	WES - PUMP REPAIRS	403.20
PIKE SYSTEMS INC	84742	12/10/2019	658567	WAS - ARSENAL 1 VINDICATOR	157.13
PIKE SYSTEMS INC	84742	12/10/2019	658279	GMSS - CUSTODIAL EQUIPMENT REPAIR	216.04

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PIKE SYSTEMS INC	84742	12/10/2019	658647	GHS - SCRUBBER REPAIR	131.88
PIKE SYSTEMS INC	84742	12/10/2019	658245	GMSS - SCRUBBER REPAIR AND PARTS	412.36
PITNEY BOWES PURCHASE POWER	84786	12/13/2019	8000-9090-0586-3860	POSTAGE- METER REFILL	3,000.00
PONIATOWSKI, SCOTT	192000196	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
PONIATOWSKI, SCOTT	192000196	12/10/2019	11/14	SCOTT PONIATOWSKI. REIMBURSEMENT FOR TRAVEL EXPENSES TO CONFERENCE IN ORLANDO, FL.	1,294.25
POTACZEK, DONNA	192000197	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
PRIEBOY, MICHELLE	192000198	12/10/2019	11/14	HSS - 2019 IRC CONFERENCE, PEORIA, IL - M. PRIEBOY	195.72
PRO CARE THERAPY INC.	84743	12/10/2019	10897026	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/1/19 AND 1/8/19, INVOICE 10897026.	3,360.00
QUILL	84744	12/10/2019	1732784	OFFICE SUPPLIES	48.77
QUILL	84744	12/10/2019	2062450	LOUNGE & OFFICE SUPPLIES	67.49
QUILL	84744	12/10/2019	2063397	CONSTRUCTION PAPER	125.80
QUILL	84744	12/10/2019	2264347	OFFICE SUPPLIES	51.33
QUILL	84744	12/10/2019	2597017	OFFICE SUPPLIES	451.32
QUILL	84744	12/10/2019	1965143	OFFICE SUPPLIES	420.25
QUINLAN & FABISH MUSIC	84745	12/10/2019	11631127	ORCHESTRA CLASSROOM MATERIALS	90.00
QUINLAN & FABISH MUSIC	84745	12/10/2019	11673256	INSTRUMENT REPAIR	62.00
QUINLAN & FABISH MUSIC	84745	12/10/2019	11482387	MUSIC-ORCHESTRA	44.10
QUINLAN & FABISH MUSIC	84745	12/10/2019	11501961	MUSIC-ORCHESTRA	92.70
QUINLAN & FABISH MUSIC	84745	12/10/2019	11523674	MUSIC-ORCHESTRA	130.50
QUINLAN & FABISH MUSIC	84745	12/10/2019	11698729	ORCHESTRA MUSIC	49.50
QUINLAN & FABISH MUSIC	84745	12/10/2019	11707768	Orchestra supplies	10.28
RADI-LINK INC	84746	12/10/2019	107614	RADIO REPLACEMENT	233.00
RAMOS, MARIA	192000199	12/10/2019	11/26	Skycon 2019 Peoria, IL S. Ramos	75.59
READYREFRESH BY NESTLE	84747	12/10/2019	09K0122445208	RENTAL OF WATER MACHINES	98.97
REES, FRANK	84748	12/10/2019	11/14	GMSN; BB	60.00
REIDL, ELIZABETH	192000201	12/10/2019	11/22	B-LIST ITMES, REIDL	98.11
RESPONSIVE MAILROOM INC	84749	12/10/2019	53275	PRINTING OF OFFICE FORMS	170.00
RESPONSIVE MAILROOM INC	84749	12/10/2019	53274	PRINTING OF OFFICE FORMS	122.49
RHEA, ANDREW	192000202	12/10/2019	11/19	Language Arts supplies	50.45
ROBBINS, KAILEY	192000203	12/10/2019	11/19	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - K. ROBBINS	12.50
ROLF, SHELLY	192000204	12/10/2019	11/26	GMSS - MTSS FROM A SOCIAL EMOTIONAL PERSPECTIVE - LISLE, IL - S. ROLF	12.76
RON'S AUTOMOTIVE SERVICE INC	84750	12/10/2019	23723	S. NEY TRUCK - REPAIR & OIL CHANGE	658.45
RON'S AUTOMOTIVE SERVICE INC	84750	12/10/2019	23732	TRUCK# 15-62 - REPLACE BOTH REAR MUD FLAPS	105.80
ROSENGARN, AARON	192000205	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
ROSENTHAL, RICH	84751	12/10/2019	11/7	GMSN; BB	60.00
ROSENTHAL, RICH	84751	12/10/2019	11/12	GMSN; BB	60.00
ROTTMANN, MELISSA	192000206	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	103.53
SCARIANO HIMES & PETRARCA	84752	12/10/2019	42598	Legal Services	8,052.50
SCARPELLI, LINDA	192000207	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
SCHADEN, SHELBI	192000208	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	74.94
SCHINDLER ELEVATOR CORPORATION	84753	12/10/2019	9170062514	CESC - ELEVATOR MAINTENANCE	5,821.80
SCHLEGEL, JULIE	192000209	12/10/2019	11/26	Office supplies	19.38
SCHOOL SPECIALTY	84754	12/10/2019	208124188971	ARTROOM SUPPLIES	18.20
SCHOOL SPECIALTY	84754	12/10/2019	208124246890	CONSTRUCTION PAPER	1,110.20
SCHOOL SPECIALTY	84754	12/10/2019	208124182471	OFFICE SUPPLIES	68.95

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY	84754	12/10/2019	208124231275	SCIENCE SUPPLIES/ PHYSICS	377.70
SEAL OF ILLINOIS	84755	12/10/2019	8877	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#	7,309.12
SHAR PRODUCTS COMPANY	84756	12/10/2019	I186870901012	ORCHESTRA SUPPLIES	273.78
SIEMENS INDUSTRY INC	84757	12/10/2019	5445629334R	CESC - DISTRICT WIDE FOB READERS	2,109.25
SIPES, TIM	84758	12/10/2019	11/5	GMSN; BB	60.00
SIPES, TIM	84796	12/19/2019	11/19	GMSS; BBB	60.00
SIPES, TIM	84796	12/19/2019	11/21	GMSS; BBB	60.00
SOBESKI, SCOTT	84759	12/10/2019	11/5	GMSN; BB	60.00
SOBESKI, SCOTT	84759	12/10/2019	11/21	GMSN; BB	60.00
SOBESKI, SCOTT	84797	12/19/2019	11/4	GMSS; BBB	60.00
SOCIAL THINKING PUBLISHING	84760	12/10/2019	153168	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIAL BOOKS - TITLE I	158.32
SODEXO INC & AFFILIATES	84761	12/10/2019	1001561048	SODEXO OCTOBER EXPENSES AND LABOR	207,735.95
SODEXO INC & AFFILIATES	84761	12/10/2019	111272	SODEXO OCTOBER EXPENSES AND LABOR	3,067.66
SOLACIUM NEW HAVEN LLC	84762	12/10/2019	INV003060	AUGUST - NOVEMBER 2019 TUITION FOR STUDENT ATTENDING NEW HAVEN INV003060	11,849.24
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006492565.001	FES - POWER SYSTEMS SERVICE CALL	1,087.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006446381.001	MCS - POWER SYSTEMS PARTS AND SERVICE	3,743.97
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006442986.001	GHS - POWER SYSTEMS SALES AND SERVICE	1,240.98
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391072.001	HSS - POWER SYSTEMS GENERATOR SALES AND SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006386445.001	GMSN - POWER SYSTEMS GENERATOR SERVICE	1,305.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385188.001	BUS GARAGE - SYSTEM GENERATOR SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385190.001	GMSS - POWER SYSTEM GENERATOR SERVICE	1,505.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391074.001	CESC - POWER GENERATOR SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385186.001	GHS - POWER SYSTEM GENERATOR SERVICE	1,647.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385185.001	HES - POWER SYSTEMS GENERATOR SERVICE	437.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006395543.001	HES - POWER SYSTEMS GENERATOR SERVICE	1,225.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385189.001	WES - POWER SYSTEM GENERATOR SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006461370.001	GMSS - POWER SYSTEMS GENERATOR SERVICE	6,695.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391073.001	WAS - POWER SYSTEMS GENERATOR SERVICE	1,272.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385187.001	FES - POWER SYSTEMS GENERATOR SERVICE	1,285.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006425802.001	CESC - POWER SYSTEMS GENERATOR SERVICE	737.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006386883.001	GHS - REPLACE BROKEN PLUGS FOR KITCHEN COOLERS (2)	27.81
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391075.001	MCS - POWER SYSTEMS GENERATOR SERVICE	1,264.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006395542.001	HES - POWER SYSTEMS GENERATOR SERVICE	1,556.37
STENSTROM PETROLEUM SALES	84766	12/10/2019	S146189	BUS GARAGE - PUMP REPAIR AND PARTS	482.88

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STEVENS, LEAH	192000210	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
SUBURBAN TIRE AUTO CARE	84767	12/10/2019	245453	Suburban Tire St. Charles - Invoice #245453	270.92
SWANSON, KATLYN	192000211	12/10/2019	11/22	PTO ALLOTMENT	396.85
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213ADETRS	Payroll accrual	122,272.06
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTRS	Payroll accrual	7,880.06
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227ADETRS	Payroll accrual	127,044.12
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTRS	Payroll accrual	8,187.52
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTRSF	Payroll accrual	2,615.56
TETI-TEAL, NICO	192000212	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	37.47
THE COLLEGE BOARD	84768	12/10/2019	EA88766259	SAT/AP EXAMS AND WEB ACCESS	400.00
THIS FUND	805250	12/02/2019	252202	DECEMBER 2019 PREMIUM	1,608.55
THIS FUND	805261	12/13/2019	20191213ADETHS	Payroll accrual	16,846.31
THIS FUND	805261	12/13/2019	20191213ADETHS%	Payroll accrual	1,708.60
THIS FUND	805261	12/13/2019	20191213AFDTH9%	Payroll accrual	97.40
THIS FUND	805261	12/13/2019	20191213AFDTH94	Payroll accrual	131.28
THIS FUND	805261	12/13/2019	20191213AFDTHS	Payroll accrual	12,499.04
THIS FUND	805261	12/13/2019	20191213AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805273	12/27/2019	20191227ADETHS	Payroll accrual	17,503.74
THIS FUND	805273	12/27/2019	20191227ADETHS%	Payroll accrual	1,708.60
THIS FUND	805273	12/27/2019	20191227AFDTH9%	Payroll accrual	97.40
THIS FUND	805273	12/27/2019	20191227AFDTH94	Payroll accrual	131.28
THIS FUND	805273	12/27/2019	20191227AFDTHS	Payroll accrual	12,986.95
THIS FUND	805273	12/27/2019	20191227AFDTHS%	Payroll accrual	1,267.69
TRYGG, KRISTINE	192000213	12/10/2019	10/15	REIMBURSE 3TR FOR CLASSROOM SUPPLIES	170.32
TRYGG, KRISTINE	192000213	12/10/2019	11/12	REIMBURSE FOR CONFERENCE EXPENSES	32.64
TURNBULL, SUSAN	192000214	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	51.27
UNITED COFFEE SERVICE	84769	12/10/2019	588945	KEURIG RENTAL	45.00
UNITED LABORATORIES INC	84770	12/10/2019	INV269917	CESC - FRESH AIR LOCK URINAL/DRAIN TREATMENT	2,214.37
UNITED LABORATORIES INC	84770	12/10/2019	INV270894	CESC - ENZYME ODOR ELIMINATOR	1,802.67
US DEPARTMENT OF EDUCATION AWG	84784	12/13/2019	20191213ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84812	12/27/2019	20191227ADWGA18	Payroll accrual	208.73
VALLEY FIRE PROTECTION	84771	12/10/2019	163589	GMSS - GYM HEAD GUARD INSTALLATION - REPLACE DRY PENDANTS	3,422.00
VERIZON WIRELESS	84787	12/13/2019	9843222864	CELL PHONE SERVICE 11/2/19-12/1/19	4,400.22
VOYA FINANCIAL	805262	12/13/2019	20191213AD403AE	Payroll accrual	6,159.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD403AS	Payroll accrual	14,174.60
VOYA FINANCIAL	805262	12/13/2019	20191213AD403EQ	Payroll accrual	12,303.07
VOYA FINANCIAL	805262	12/13/2019	20191213AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805262	12/13/2019	20191213AD403LR	Payroll accrual	325.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	805262	12/13/2019	20191213AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805262	12/13/2019	20191213AD403T1	Payroll accrual	6,025.76
VOYA FINANCIAL	805262	12/13/2019	20191213AD4ARTH	Payroll accrual	4,075.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805262	12/13/2019	20191213AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403AE	Payroll accrual	5,859.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403AS	Payroll accrual	13,201.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403EQ	Payroll accrual	12,303.07
VOYA FINANCIAL	805274	12/27/2019	20191227AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403KA	Payroll accrual	3,817.29
VOYA FINANCIAL	805274	12/27/2019	20191227AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805274	12/27/2019	20191227AD403T1	Payroll accrual	5,025.76
VOYA FINANCIAL	805274	12/27/2019	20191227AD4ARTH	Payroll accrual	4,075.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805274	12/27/2019	20191227AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE PRODUC	84772	12/10/2019	4479710-0	CESC - SPILL KIT - PURELL BODY FLUID	945.44
WAREHOUSE DIRECT OFFICE PRODUC	84772	12/10/2019	C4456231-1	CESC - SPILL KIT - PURELL BODY FLUID	472.72CR
WATER OPTIONS INC	84773	12/10/2019	10/31	BOTTLED WATER FOR WORKROOM	202.35
WATERSTREET, NAN	192000215	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	18.73
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109219	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	40.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109220	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	25.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109226	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	15.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109221	COST OF STAFF CPR CARDS, TRAINING DATES: 10/4/19, INVOICE 109221 AND 10/15/19, INVOICE 109227.	45.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109227	COST OF STAFF CPR CARDS, TRAINING DATES: 10/4/19, INVOICE 109221 AND 10/15/19, INVOICE 109227.	25.00
WINESBURG, RAY	84798	12/19/2019	11/14	GMSS; WR	60.00
Totals for checks					3,401,555.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,811,624.90	0.00	485,057.22	2,296,682.12
20	OPERATIONS & MAINT FUND	174,219.58	0.00	421,600.05	595,819.63
40	TRANSPORTATION FUND	52,568.32	0.00	21,995.96	74,564.28
50	RETIREMENT FUND	113,753.69	0.00	0.00	113,753.69
51	RETIREMENT FUND	86,961.41	0.00	0.00	86,961.41
60	CAPITAL PROJECTS	0.00	0.00	231,887.79	231,887.79
97	GENEVA ACADEMIC FOUNDATION	1,887.00	0.00	0.00	1,887.00
98	FABYAN FOUNDATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,241,014.90	0.00	1,160,541.02	3,401,555.92

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ALFORLOR000	ALFORD LORI B	12/05/2019	31934	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		12/06/2019		Batch	A	2.48
	1	SUPPLIES						2.48			
	1	CREDIT	12/04/2019	31933	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	12/06/2019	-11.92	Batch	A	-11.92
	1	SUPPLIES	12/03/2019	31932	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	12/06/2019	193.20	Batch	A	193.20
	1	SUPPLIES	12/02/2019	31944	XXXXXXXXXXXXXXXXXX	The Little Traveler, Geneva, IL	12/06/2019	4.75	Batch	A	4.75
	1	SUPPLIES	11/25/2019	31943	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	160.76	Batch	A	160.76
	1	SUPPLIES	11/18/2019	31940	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	69.16	Batch	A	69.16
	1	SUPPLIES	11/18/2019	31941	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	312.65	Batch	A	312.65
	1	SUPPLIES	11/18/2019	31942	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	-209.30	Batch	A	-209.30
	1	SUPPLIES	11/14/2019	31938	XXXXXXXXXXXXXXXXXX	Trader Joes #705 Qps, Schaumbur	12/06/2019	4.08	Batch	A	4.08
	1	SUPPLIES	11/14/2019	31939	XXXXXXXXXXXXXXXXXX	Marianos #506, Hoffman Estat, I	12/06/2019	32.68	Batch	A	32.68
	1	SUPPLIES	11/11/2019	31936	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	188.44	Batch	A	188.44
	1	SUPPLIES	11/11/2019	31937	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	12/06/2019	6.36	Batch	A	6.36
	1	SUPPLIES	11/06/2019	31935	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	19.61	Batch	A	19.61
13 transaction(s) for ALFORLOR000. Total Amount =====>											772.95
BARREAND000	BARRETT ANDREW J	12/04/2019	31741	XXXXXXXXXXXXXXXXXX	Zazzle Usd, 8888929953, CA, 940		12/06/2019		Batch	A	28.42
	1	SUPPLIES						28.42			
	1	staff dev	12/04/2019	31742	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60	12/06/2019	38.76	Batch	A	38.76
2 transaction(s) for BARREAND000. Total Amount =====>											67.18
BRIDGAUD000	BRIDGES AUDREY E	11/11/2019	31563	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/06/2019		Batch	A	242.88
	1	O & M SUPPLIES						242.88			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
		1	COMPETITION EXPENSE	31803	XXXXXXXXXXXXXXXXXX	United 01624819325496, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31804	XXXXXXXXXXXXXXXXXX	United 01624819325522, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31805	XXXXXXXXXXXXXXXXXX	United 01624819325404, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31806	XXXXXXXXXXXXXXXXXX	United 01624819327611, 800-932-	12/06/2019		Batch	A	52.95
							52.95				
		1	COMPETITION EXPENSE	31807	XXXXXXXXXXXXXXXXXX	United 01624819325194, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31808	XXXXXXXXXXXXXXXXXX	United 01624819325975, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31809	XXXXXXXXXXXXXXXXXX	United 01624819325894, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31810	XXXXXXXXXXXXXXXXXX	United 01624819325603, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31811	XXXXXXXXXXXXXXXXXX	United 01624819340233, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31812	XXXXXXXXXXXXXXXXXX	United 01624819325021, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31813	XXXXXXXXXXXXXXXXXX	United 01624819326104, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31814	XXXXXXXXXXXXXXXXXX	United 01624819340222, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31815	XXXXXXXXXXXXXXXXXX	United 01624819325802, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31816	XXXXXXXXXXXXXXXXXX	United 01624819325054, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31817	XXXXXXXXXXXXXXXXXX	United 01624819326034, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31818	XXXXXXXXXXXXXXXXXX	United 01624819325485, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31819	XXXXXXXXXXXXXXXXXX	United 01624819325463, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31820	XXXXXXXXXXXXXXXXXX	United 01624819325441, 800-932-	12/06/2019		Batch	A	427.40
							427.40				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
		1	COMPETITION EXPENSE	31821	XXXXXXXXXXXXXXXXXX	United 01624819325356, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31822	XXXXXXXXXXXXXXXXXX	United 01624819325216, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31823	XXXXXXXXXXXXXXXXXX	United 01624819325964, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31824	XXXXXXXXXXXXXXXXXX	United 01624819340244, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31825	XXXXXXXXXXXXXXXXXX	United 01624819325452, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31826	XXXXXXXXXXXXXXXXXX	United 01624819325986, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31827	XXXXXXXXXXXXXXXXXX	United 01624819340255, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31828	XXXXXXXXXXXXXXXXXX	United 01624819326244, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	FUEL	31796	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char	12/06/2019		Batch	A	47.01
							47.01				
		1	COMPETITION EXPENSE	31844	XXXXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60	12/06/2019		Batch	A	92.23
							92.23				
		1	FUEL	31834	XXXXXXXXXXXXXXXXXX	Hy-Vee Gas Peoria 5520, Peoria,	12/06/2019		Batch	A	67.07
							67.07				
		1	COMPETITION EXPENSE	31835	XXXXXXXXXXXXXXXXXX	Basta Eastport., East Peoria, I	12/06/2019		Batch	A	229.80
							229.80				
		1	FUEL	31836	XXXXXXXXXXXXXXXXXX	Exxonmobil 96528765, Cortland,	12/06/2019		Batch	A	44.96
							44.96				
		1	COMPETITION EXPENSE	31837	XXXXXXXXXXXXXXXXXX	Suite Fire Bar And Gri, Peoria,	12/06/2019		Batch	A	22.32
							22.32				
		1	COMPETITION EXPENSE	31838	XXXXXXXXXXXXXXXXXX	Chipotle 3177, Peru, IL, 61354,	12/06/2019		Batch	A	95.00
							95.00				
		1	COMPETITION EXPENSE	31839	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019		Batch	A	226.98
							226.98				
		1	COMPETITION EXPENSE	31840	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019		Batch	A	226.98
							226.98				
		1	COMPETITION EXPENSE	31841	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019		Batch	A	226.98
							226.98				



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		1	SUPPLIES	11/14/2019	31852	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	Batch	A	10.47
								10.47			
		1	SUPPLIES	11/14/2019	31853	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	12/06/2019	Batch	A	22.42
								22.42			
		1	SUPPLIES	11/13/2019	31851	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	12/06/2019	Batch	A	60.59
								60.59			
		1	SUPPLIES	11/12/2019	31850	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	12/06/2019	Batch	A	25.57
								25.57			
								15 transaction(s) for CONSDSAR000. Total Amount =====>			941.23
COOPEKIM000	COOPER KIMBERLI K	12/02/2019	31727	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		12/06/2019	Batch	A	102.72	
								102.72			
		1	SUPPLIES	12/02/2019	31730	XXXXXXXXXXXXXXXXXX	Amazon.Com Zg4solyh3, Amzn.Com/	12/06/2019	Batch	A	26.53
								26.53			
		1	SUPPLIES	11/28/2019	31728	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N22s342h3, Amzn.Co	12/06/2019	Batch	A	24.39
								24.39			
		1	SUPPLIES	11/28/2019	31729	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Em9g61123, Amzn.Co	12/06/2019	Batch	A	198.69
								198.69			
		1	SUPPLIES	11/27/2019	31726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ds4bklN53, Amzn.Co	12/06/2019	Batch	A	21.99
								21.99			
		1	SUPPLIES	11/27/2019	32007	XXXXXXXXXXXXXXXXXX	Stu Shindigz Decoratio, 877-446	12/06/2019	Batch	A	78.98
								78.98			
		1	SUPPLIES	11/25/2019	31723	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	Batch	A	20.31
								20.31			
		1	SUPPLIES	11/25/2019	31724	XXXXXXXXXXXXXXXXXX	Sp Ultimate Office, 8006312233,	12/06/2019	Batch	A	48.95
								48.95			
		1	SUPPLIES	11/25/2019	31725	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	12/06/2019	Batch	A	-70.90
								-70.90			
		1	SUPPLIES	11/21/2019	31720	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	12/06/2019	Batch	A	-417.05
								-417.05			
		1	SUPPLIES	11/21/2019	31721	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	12/06/2019	Batch	A	487.95
								487.95			
		1	SUPPLIES	11/21/2019	31722	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,	12/06/2019	Batch	A	75.00
								75.00			
		1	SUPPLIES	11/20/2019	31719	XXXXXXXXXXXXXXXXXX	Amazon.Com Gp6dmlgn3 A, Amzn.Co	12/06/2019	Batch	A	7.59
								7.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	SUPPLIES	11/20/2019	31768 XXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		12/06/2019	52.53	Batch	A	52.53
	1	SUPPLIES	11/18/2019	31718 XXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		12/06/2019	99.31	Batch	A	99.31
	1	SUPPLIES	11/14/2019	31717 XXXXXXXXXXXXXXXXX	Amazon.Com 8z8ze85v3, Amzn.Com/		12/06/2019	39.99	Batch	A	39.99
	1	SUPPLIES	11/13/2019	31716 XXXXXXXXXXXXXXXXX	Amazon.Com Hn09a4cf3, Amzn.Com/		12/06/2019	39.88	Batch	A	39.88
17 transaction(s) for COOPEKIM000. Total Amount =====>											836.86
DAVISFRE000	DAVIS FRED C										
	1	O & M SUPPLIES	12/05/2019	31565 XXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2019	13.78	Batch	A	13.78
	1	O & M SUPPLIES	12/04/2019	31564 XXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019	25.99	Batch	A	25.99
	1	O & M SUPPLIES	11/29/2019	31571 XXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019	7.56	Batch	A	7.56
	1	O & M SUPPLIES	11/26/2019	31570 XXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019	70.95	Batch	A	70.95
	1	MEMBERSHIP	11/22/2019	31569 XXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		12/06/2019	75.00	Batch	A	75.00
	1	O & M SUPPLIES	11/18/2019	31568 XXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019	17.07	Batch	A	17.07
	1	O & M SUPPLIES	11/11/2019	31566 XXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2019	14.98	Batch	A	14.98
	1	O & M SUPPLIES	11/11/2019	31567 XXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019	14.99	Batch	A	14.99
8 transaction(s) for DAVISFRE000. Total Amount =====>											240.32
DEROSROB000	DEROSA ROBERT N										
	1	O & M SUPPLIES	11/27/2019	31528 XXXXXXXXXXXXXXXXX	Standard Pipe Supply, Arlington		12/06/2019	50.67	Batch	A	50.67
	1	O & M SUPPLIES	11/22/2019	31527 XXXXXXXXXXXXXXXXX	Dreisilker Electric Mo, Glen El		12/06/2019	51.68	Batch	A	51.68
	1	O & M SUPPLIES	11/20/2019	31526 XXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019	69.97	Batch	A	69.97
	1	O & M SUPPLIES	11/14/2019	31525 XXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		12/06/2019	19.90	Batch	A	19.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
DEROSROB000	DEROSA ROBERT N	continued...									
	1	O & M SUPPLIES	11/13/2019	31523	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2019		Batch	A	9.75
								9.75			
	1	O & M SUPPLIES	11/13/2019	31524	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	12/06/2019		Batch	A	29.95
								29.95			
	1	O & M SUPPLIES	11/07/2019	31522	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	12/06/2019		Batch	A	29.98
								29.98			
	1	O & M SUPPLIES	11/06/2019	31521	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	12/06/2019		Batch	A	81.50
								81.50			
											8 transaction(s) for DEROSROB000. Total Amount ==>
											343.40
DUNMEMAR000	DUNMEAD MARY K										
	1	SUPPLIES	11/21/2019	31736	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	12/06/2019		Batch	A	7.35
								7.35			
	1	SUPPLIES	11/18/2019	31735	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9v4aj0gj3, Amzn.Co	12/06/2019		Batch	A	25.89
								25.89			
	1	SUPPLIES	11/15/2019	31734	XXXXXXXXXXXXXXXXXX	Amazon.Com M18v612x2 A, Amzn.Co	12/06/2019		Batch	A	66.00
								66.00			
	1	REPLENISH	11/14/2019	31733	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	12/06/2019		Batch	A	500.00
								500.00			
	1	SUPPLIES	11/06/2019	31732	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019		Batch	A	8.13
								8.13			
											5 transaction(s) for DUNMEMAR000. Total Amount ==>
											607.37
ENAS BEN000	ENAS BENI K										
	1	SUPPLIES RSAA	12/05/2019	31542	XXXXXXXXXXXXXXXXXX	Flashbaycom, Mountain View, CA,	12/06/2019		Batch	A	296.50
								296.50			
	1	SUPPLIES RSAA	12/03/2019	31541	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	12/06/2019		Batch	A	72.74
								72.74			
	1	SUPPLIES	11/18/2019	31543	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, 800-833-668	12/06/2019		Batch	A	31.86
								31.86			
											3 transaction(s) for ENAS BEN000. Total Amount ==>
											401.10
ESTRACHR000	ESTRADA CHRISTINA N										
	1	STUDENT EVENT; RSAA	12/04/2019	31580	XXXXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I	12/06/2019		Batch	A	1,735.00
								1,735.00			
	1	SUPPLIES; RSAA	12/04/2019	31594	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019		Batch	A	167.23
								167.23			
	1	SUPPLIES	12/04/2019	31621	XXXXXXXXXXXXXXXXXX	Amzn Mktp US La8tz3433, Amzn.Co	12/06/2019		Batch	A	89.99
								89.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	12/04/2019	31622	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 959vo4ec3, Amzn.Co		12/06/2019		Batch	A	211.94
								211.94			
	1 STAFF ACKNOWLEDGEMENT; RSAA	12/03/2019	31593	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		12/06/2019		Batch	A	61.48
								61.48			
	1 SUPPLIES	12/02/2019	31579	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		12/06/2019		Batch	A	66.77
								66.77			
	1 TRANSACTION BEING INVESTIGATED; DISPUTED	12/02/2019	31605	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667		12/06/2019		Batch	A	79.00
								79.00			
	1 STUDENT EVENT; RSAA	11/28/2019	31592	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wings 012, 630-262		12/06/2019		Batch	A	54.17
								54.17			
	1 credit	11/25/2019	31620	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2019		Batch	A	-13.58
								-13.58			
	1 SUPPLIES	11/25/2019	31655	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5r8z901w3, Amzn.Co		12/06/2019		Batch	A	104.75
								104.75			
	1 SUPPLIES	11/25/2019	31794	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	19.62
								19.62			
	1 SUPPLIES; RSAA	11/22/2019	31591	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019		Batch	A	190.76
								190.76			
	1 STAFF ACKNOWLEDGEMENT; RSAA	11/22/2019	31603	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		12/06/2019		Batch	A	62.73
								62.73			
	1 STAFF ACKNOWLEDGEMENT; RSAA	11/22/2019	31604	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		12/06/2019		Batch	A	55.98
								55.98			
	1 SUPPLIES	11/22/2019	31616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mr81z14o1, Amzn.Co		12/06/2019		Batch	A	674.93
								674.93			
	1 SUPPLIES	11/22/2019	31617	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8e4qp9ak3, Amzn.Co		12/06/2019		Batch	A	220.98
								220.98			
	1 SUPPLIES	11/22/2019	31618	XXXXXXXXXXXXXXXXXX	Amazon.Com 730y12hp3, Amzn.Com/		12/06/2019		Batch	A	18.95
								18.95			
	1 SUPPLIES	11/22/2019	31619	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6k8sd5vw3, Amzn.Co		12/06/2019		Batch	A	430.94
								430.94			
	1 SUPPLIES rsaa	11/22/2019	31652	XXXXXXXXXXXXXXXXXX	Amazon.Com Wt77m78o3, Amzn.Com/		12/06/2019		Batch	A	20.99
								20.99			
	1 credit	11/22/2019	31653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		12/06/2019		Batch	A	-124.21
								-124.21			
	1 SUPPLIES	11/22/2019	31654	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D567j0fx3, Amzn.Co		12/06/2019		Batch	A	80.40
								80.40			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		11/21/2019	31590	XXXXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06		12/06/2019		Batch	A	35.00
	1	SUBSCRIPTION						35.00			
		11/21/2019	31615	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	142.39
	1	SUPPLIES rsaa						142.39			
		11/21/2019	31650	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907		12/06/2019		Batch	A	26.43
	1	student event rsaa						26.43			
		11/21/2019	31651	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2s2t13oo3, Amzn.Co		12/06/2019		Batch	A	316.00
	1	SUPPLIES						316.00			
		11/20/2019	31589	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		12/06/2019		Batch	A	57.75
	1	SUPPLIES; RSAA						57.75			
		11/20/2019	31602	XXXXXXXXXXXXXXXXXX	Wendys #8790, Lexington, KY, 40		12/06/2019		Batch	A	7.41
	1	LUNCH MTG						7.41			
		11/20/2019	31649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sa85b9113, Amzn.Co		12/06/2019		Batch	A	29.97
	1	SUPPLIES						29.97			
		11/19/2019	31587	XXXXXXXXXXXXXXXXXX	Peardeck.Com, 3192095165, IA, 5		12/06/2019		Batch	A	149.99
	1	SUPPLIES						149.99			
		11/19/2019	31588	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667		12/06/2019		Batch	A	-79.00
	1	CREDIT						-79.00			
		11/19/2019	31646	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y12l810d3, Amzn.Co		12/06/2019		Batch	A	109.99
	1	SUPPLIES						109.99			
		11/19/2019	31647	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ez7431ob3, Amzn.Co		12/06/2019		Batch	A	363.49
	1	SUPPLIES						363.49			
		11/19/2019	31648	XXXXXXXXXXXXXXXXXX	Amazon.Com 132m49x63, Amzn.Com/		12/06/2019		Batch	A	166.98
	1	SUPPLIES						166.98			
		11/18/2019	31586	XXXXXXXXXXXXXXXXXX	Griffin Electric Compa, 8652498		12/06/2019		Batch	A	75.00
	1	STUDENT EVENT COST						75.00			
		11/18/2019	31599	XXXXXXXXXXXXXXXXXX	Wendys #8790, Lexington, KY, 40		12/06/2019		Batch	A	7.41
	1	LUNCH MTG						7.41			
		11/18/2019	31600	XXXXXXXXXXXXXXXXXX	Springhill Stes Pforge, Pigeon		12/06/2019		Batch	A	1,530.83
	1	STAFF EVENT; 1263.67-RSAA						1,530.83			
		11/18/2019	31601	XXXXXXXXXXXXXXXXXX	Subway 00474692, Pigeon Forge,		12/06/2019		Batch	A	242.00
	1	STUDENT EVENT; RSAA						242.00			
		11/18/2019	31614	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		12/06/2019		Batch	A	132.40
	1	student event rsaa						132.40			
		11/18/2019	31645	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nc3pq06u3, Amzn.Co		12/06/2019		Batch	A	68.48
	1	SUPPLIES						68.48			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		11/15/2019	31598	XXXXXXXXXXXXXXXXXX	Collegeboard Workshop, 877-3491		12/06/2019		Batch	A	-30.00
	1	CREDIT						-30.00			
		11/15/2019	31613	XXXXXXXXXXXXXXXXXX	Oriental Inst Programs, 773-702		12/06/2019		Batch	A	180.00
	1	student event rsaa						180.00			
		11/15/2019	31639	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mb4sk6xg3, Amzn.Co		12/06/2019		Batch	A	43.96
	1	SUPPLIES						43.96			
		11/15/2019	31640	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5d2403913, Amzn.Co		12/06/2019		Batch	A	25.98
	1	SUPPLIES						25.98			
		11/15/2019	31641	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ig77c73n3, Amzn.Co		12/06/2019		Batch	A	26.98
	1	SUPPLIES						26.98			
		11/15/2019	31642	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E54hm0iw3, Amzn.Co		12/06/2019		Batch	A	12.99
	1	SUPPLIES						12.99			
		11/15/2019	31643	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7c74f0y83, Amzn.Co		12/06/2019		Batch	A	105.67
	1	SUPPLIES						105.67			
		11/15/2019	31644	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hn2cvloy3, Amzn.Co		12/06/2019		Batch	A	10.31
	1	SUPPLIES						10.31			
		11/14/2019	31597	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,		12/06/2019		Batch	A	160.00
	1	MEMBERSHIP						160.00			
		11/14/2019	31612	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		12/06/2019		Batch	A	-22.64
	1	credit						-22.64			
		11/14/2019	31636	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 117nd2dl3, Amzn.Co		12/06/2019		Batch	A	5.38
	1	SUPPLIES						5.38			
		11/14/2019	31637	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gk5ejljf3, Amzn.Co		12/06/2019		Batch	A	49.34
	1	SUPPLIES						49.34			
		11/14/2019	31638	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Li7bj4ld3, Amzn.Co		12/06/2019		Batch	A	37.83
	1	SUPPLIES						37.83			
		11/13/2019	31633	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Re8rt0943, Amzn.Co		12/06/2019		Batch	A	7.96
	1	SUPPLIES						7.96			
		11/13/2019	31634	XXXXXXXXXXXXXXXXXX	Amazon.Com Er7ly9k43 A, Amzn.Co		12/06/2019		Batch	A	121.44
	1	SUPPLIES rsaa						121.44			
		11/13/2019	31635	XXXXXXXXXXXXXXXXXX	Enp Entrepreneur Mag, 800-274-6		12/06/2019		Batch	A	-19.97
	1	credit						-19.97			
		11/12/2019	31631	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qb29h9ml3, Amzn.Co		12/06/2019		Batch	A	29.98
	1	SUPPLIES						29.98			
		11/12/2019	31632	XXXXXXXXXXXXXXXXXX	Amzn Mktp US ly5ou7k63, Amzn.Co		12/06/2019		Batch	A	170.25
	1	SUPPLIES						170.25			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1	SUPPLIES; RSAA	11/11/2019	31584 XXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2019	4.68	Batch	A	4.68
	1	SUPPLIES; RSAA	11/11/2019	31585 XXXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha		12/06/2019	22.18	Batch	A	22.18
	1	STUDENT EVENT; RSAA	11/11/2019	31596 XXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/06/2019	155.17	Batch	A	155.17
	1	SUPPLIES	11/11/2019	31611 XXXXXXXXXXXXXXXXX	Amzn Mktp US 8y68d51e3, Amzn.Co		12/06/2019	278.64	Batch	A	278.64
	1	SUPPLIES	11/11/2019	31628 XXXXXXXXXXXXXXXXX	Amzn Mktp US Xe6iq4y43, Amzn.Co		12/06/2019	75.81	Batch	A	75.81
	1	SUPPLIES	11/11/2019	31629 XXXXXXXXXXXXXXXXX	Amazon.Com 810gk1483, Amzn.Com/		12/06/2019	12.11	Batch	A	12.11
	1	SUPPLIES	11/11/2019	31630 XXXXXXXXXXXXXXXXX	Amzn Mktp US 1953b7vs3, Amzn.Co		12/06/2019	18.99	Batch	A	18.99
	1	SUPPLIES; RSAA	11/08/2019	31583 XXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL		12/06/2019	5.34	Batch	A	5.34
	1	SUPPLIES	11/08/2019	31626 XXXXXXXXXXXXXXXXX	Amzn Mktp US 455wv1ca3, Amzn.Co		12/06/2019	24.97	Batch	A	24.97
	1	SUPPLIES	11/08/2019	31627 XXXXXXXXXXXXXXXXX	Amazon.Com Qb07q8yd3, Amzn.Com/		12/06/2019	46.35	Batch	A	46.35
	1	SUPPLIES; RSAA	11/07/2019	31582 XXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2019	5.34	Batch	A	5.34
	1	credit	11/07/2019	31623 XXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2019	-45.98	Batch	A	-45.98
	1	credit	11/07/2019	31624 XXXXXXXXXXXXXXXXX	Amzn Mktp US O20o30cc3, Amzn.Co		12/06/2019	12.95	Batch	A	12.95
	1	SUPPLIES	11/07/2019	31625 XXXXXXXXXXXXXXXXX	Amzn Mktp US Zc6iiljg3, Amzn.Co		12/06/2019	12.88	Batch	A	12.88
	1	SUPPLIES; RSAA	11/06/2019	31581 XXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		12/06/2019	23.92	Batch	A	23.92
	1	STUDENT EVENT; RSAA	11/06/2019	31595 XXXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,		12/06/2019	255.00	Batch	A	255.00
	1	SUPPLIES	11/06/2019	31606 XXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		12/06/2019	8.62	Batch	A	8.62
	1	SUPPLIES	11/06/2019	31607 XXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		12/06/2019	29.74	Batch	A	29.74



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
	Line	Description					Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
		11/18/2019	31514	XXXXXXXXXXXXXXXXXX	Amazon.Com Dq6mh5de3, Amzn.Com/		12/06/2019		Batch	A	38.49
	1	SUPPLIES						38.49			
		11/15/2019	31510	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		12/06/2019		Batch	A	63.96
	1	SUPPLIES						63.96			
		11/14/2019	31506	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		12/06/2019		Batch	A	-5.67
	1	credit						-5.67			
		11/14/2019	31507	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		12/06/2019		Batch	A	81.23
	1	SUPPLIES						81.23			
		11/14/2019	31508	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		12/06/2019		Batch	A	39.80
	1	postal						39.80			
		11/14/2019	31509	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yulx23y03, Amzn.Co		12/06/2019		Batch	A	23.98
	1	SUPPLIES						23.98			
		11/13/2019	31505	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		12/06/2019		Batch	A	323.70
	1	SUPPLIES						323.70			
		11/12/2019	31504	XXXXXXXXXXXXXXXXXX	Amazon.Com Uu3rj05k3, Amzn.Com/		12/06/2019		Batch	A	34.90
	1	SUPPLIES						34.90			
		11/08/2019	31501	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vr82w9ng3, Amzn.Co		12/06/2019		Batch	A	43.08
	1	SUPPLIES						43.08			
		11/08/2019	31502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms66t1gb3, Amzn.Co		12/06/2019		Batch	A	40.97
	1	SUPPLIES						40.97			
		11/08/2019	31503	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	19.80
	1	SUPPLIES						19.80			
		11/06/2019	31484	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.90
	1	SUPPLIES						29.90			
		11/06/2019	31485	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	19.80
	1	SUPPLIES						19.80			
		11/06/2019	31486	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.80
	1	SUPPLIES						29.80			
		11/06/2019	31487	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	9.80
	1	SUPPLIES						9.80			
		11/06/2019	31488	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	19.80
	1	SUPPLIES						19.80			
		11/06/2019	31489	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.80
	1	SUPPLIES						29.80			
		11/06/2019	31490	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.80
	1	SUPPLIES						29.80			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	11/06/2019	31491	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.80	Batch	A	19.80
	1	SUPPLIES	11/06/2019	31492	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.90	Batch	A	19.90
	1	SUPPLIES	11/06/2019	31493	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	29.80	Batch	A	29.80
	1	SUPPLIES	11/06/2019	31494	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.80	Batch	A	19.80
	1	SUPPLIES	11/06/2019	31495	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	29.80	Batch	A	29.80
	1	SUPPLIES	11/06/2019	31496	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	39.80	Batch	A	39.80
	1	SUPPLIES	11/06/2019	31497	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.80	Batch	A	19.80
	1	SUPPLIES	11/06/2019	31498	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	49.80	Batch	A	49.80
	1	SUPPLIES	11/06/2019	31499	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA	12/06/2019	515.94	Batch	A	515.94
	1	SUPPLIES	11/06/2019	31500	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	9.80	Batch	A	9.80
38 transaction(s) for FREDEJEA000. Total Amount ==>											2,120.50
FREDEPAT000	FREDERICK PATRICK										
	1	MTG REFRESH RSAA	11/18/2019	31740	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,	12/06/2019	40.90	Batch	A	40.90
	1	SUPPLIES	11/13/2019	31739	XXXXXXXXXXXXXXXXXX	Paypal Realtimemus, 4029357733,	12/06/2019	445.00	Batch	A	445.00
	1	SUPPLIES	11/07/2019	31738	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	12/06/2019	60.00	Batch	A	60.00
	1	SUPPLIES	11/06/2019	31737	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	12/06/2019	115.00	Batch	A	115.00
4 transaction(s) for FREDEPAT000. Total Amount ==>											660.90
GIARRANNO00	GIARRANTE ANNE M										
	1	LUNCH MTG	12/04/2019	31862	XXXXXXXXXXXXXXXXXX	2 - Lou Malnatis Pizze, Elk Gro	12/06/2019	193.72	Batch	A	193.72
GRIFFRON000	GRIFFITH RONNIE L										
	1	SUPPLIES	11/27/2019	31924	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2019	2.28	Batch	A	2.28

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
	1	SUPPLIES	11/27/2019	31925	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	7.99	Batch	A	7.99
	1	SUPPLIES	11/25/2019	31923	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	12/06/2019	-9.50	Batch	A	-9.50
	1	SUPPLIES	11/22/2019	31922	XXXXXXXXXXXXXXXXXX	Amazon.Com Z80dl9g53 A, Amzn.Co	12/06/2019	402.05	Batch	A	402.05
	1	SUPPLIES	11/21/2019	31919	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	12/06/2019	-956.48	Batch	A	-956.48
	1	SUPPLIES	11/21/2019	31920	XXXXXXXXXXXXXXXXXX	Especialnee, 8776644565, MO, 63	12/06/2019	48.85	Batch	A	48.85
	1	SUPPLIES	11/21/2019	31921	XXXXXXXXXXXXXXXXXX	Amazon.Com M18ailk10 A, Amzn.Co	12/06/2019	642.88	Batch	A	642.88
	1	SUPPLIES	11/19/2019	31918	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gf21486i3, Amzn.Co	12/06/2019	19.45	Batch	A	19.45
	1	SUPPLIES	11/15/2019	31916	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	4.99	Batch	A	4.99
	1	SUPPLIES	11/15/2019	31917	XXXXXXXXXXXXXXXXXX	Guilford Publications, 21243198	12/06/2019	172.00	Batch	A	172.00
	1	SUPPLIES	11/14/2019	31911	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	12/06/2019	144.83	Batch	A	144.83
	1	SUPPLIES	11/14/2019	31912	XXXXXXXXXXXXXXXXXX	Amazon.Com Kk1029lu3, Amzn.Com/	12/06/2019	14.37	Batch	A	14.37
	1	SUPPLIES	11/14/2019	31913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6b9qq0kw3, Amzn.Co	12/06/2019	73.81	Batch	A	73.81
	1	SUPPLIES	11/14/2019	31914	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He7cp0rj3, Amzn.Co	12/06/2019	82.50	Batch	A	82.50
	1	SUPPLIES	11/14/2019	31915	XXXXXXXXXXXXXXXXXX	Guilford Publications, 21243198	12/06/2019	805.20	Batch	A	805.20
	1	SUPPLIES	11/13/2019	31909	XXXXXXXXXXXXXXXXXX	Paypal Ebay Gw Books, 402935773	12/06/2019	8.03	Batch	A	8.03
	1	SUPPLIES	11/13/2019	31910	XXXXXXXXXXXXXXXXXX	Paypal Ebay Phautism, 402935773	12/06/2019	9.95	Batch	A	9.95
	1	SUPPLIES	11/08/2019	31908	XXXXXXXXXXXXXXXXXX	Amazon.Com 897er8m83, Amzn.Com/	12/06/2019	1,411.20	Batch	A	1,411.20

18 transaction(s) for GRIFFRON000. Total Amount =====>

2,884.40











Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MARKUJAY000	MARKUSON JAY A	11/25/2019	31888	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/06/2019		Batch	A	83.79
	1	SUPPLIES						83.79			
		11/22/2019	31886	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459		12/06/2019		Batch	A	334.72
	1	SUPPLIES						334.72			
		11/22/2019	31887	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2019		Batch	A	52.95
	1	SUPPLIES						52.95			
											3 transaction(s) for MARKUJAY000. Total Amount ==>>>
											471.46
MARSHJIL000	MARSH JILL S	12/05/2019	31519	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2019		Batch	A	5.94
	1	science						5.94			
		11/26/2019	31520	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2019		Batch	A	12.25
	1	science						12.25			
											2 transaction(s) for MARSHJIL000. Total Amount ==>>>
											18.19
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/05/2019	31871	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	28.91
	1	O & M SUPPLIES						28.91			
		11/18/2019	31873	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/06/2019		Batch	A	381.98
	1	O & M SUPPLIES						381.98			
		11/11/2019	31872	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	25.00
	1	O & M SUPPLIES						25.00			
											3 transaction(s) for MCLAUKEV000. Total Amount ==>>>
											435.89
MCPEASCO000	MCPEAK SCOTT L	11/19/2019	31769	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		12/06/2019		Batch	A	73.00
	1	MTG LUNCH						73.00			
MILLITAM000	MILLIGAN TAMALA D	12/03/2019	31926	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 920-224479		12/06/2019		Batch	A	200.00
	1	PROF DEV						200.00			
		11/18/2019	31928	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/06/2019		Batch	A	155.00
	1	SUPPLIES						155.00			
		11/18/2019	31929	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/06/2019		Batch	A	190.25
	1	SUPPLIES						190.25			
		11/13/2019	31927	XXXXXXXXXXXXXXXXXX	Amazon.Com Ou2c76qr3 A, Amzn.Co		12/06/2019		Batch	A	91.78
	1	SUPPLIES						91.78			
											4 transaction(s) for MILLITAM000. Total Amount ==>>>
											637.03
MUTCHKEN000	MUTCHLER KENT D	11/18/2019	31743	XXXXXXXXXXXXXXXXXX	Metra Geneva, Geneva, IL, 60134		12/06/2019		Batch	A	157.00
	1	TRAVEL EXP						157.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
NETCHMER000	NETCHER MEREDITH L	12/05/2019	31960	XXXXXXXXXXXXXXXXXX	Southwes 5262147097401, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD	12/05/2019	31961	XXXXXXXXXXXXXXXXXX	Southwes 5262147097400, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD	12/05/2019	31962	XXXXXXXXXXXXXXXXXX	Southwes 5262147097398, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD	12/05/2019	31963	XXXXXXXXXXXXXXXXXX	Southwes 5262147097399, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD REG	12/04/2019	31955	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31956	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31957	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31958	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31959	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	1,700.00
	1 PD REG							1,700.00			
	1 PD REG	11/25/2019	31969	XXXXXXXXXXXXXXXXXX	Heggerty Phonemic Awar, 708-366		12/06/2019		Batch	A	91.99
	1 PD REG							91.99			
	1 I M SCIENCE	11/25/2019	31970	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		12/06/2019		Batch	A	68.81
	1 P D							68.81			
	1 P D	11/22/2019	31968	XXXXXXXXXXXXXXXXXX	Center Resources For T, Arlingt		12/06/2019		Batch	A	300.00
	1 DUP. CHG							300.00			
	1 P D	11/20/2019	31967	XXXXXXXXXXXXXXXXXX	Eb Raising Student Ac, 80141372		12/06/2019		Batch	A	264.25
	1 P D							264.25			
	1 P D	11/19/2019	31965	XXXXXXXXXXXXXXXXXX	Eb Raising Student Ac, 80141372		12/06/2019		Batch	A	264.25
	1 I M							264.25			
	1 SUPPLIES	11/19/2019	31966	XXXXXXXXXXXXXXXXXX	Heggerty Phonemic Awar, 708-366		12/06/2019		Batch	A	91.99
	1 SUPPLIES							91.99			
	1 SUPPLIES	11/18/2019	31964	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	21.96
	1 SUPPLIES							21.96			
16 transaction(s) for NETCHMER000. Total Amount =====>											5,107.13
OWEN SHE000	OWEN SHERI J	12/04/2019	31901	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xo6lk20n3, Amzn.Co		12/06/2019		Batch	A	14.78
	1 SUPPLIES							14.78			
	1 SUPPLIES	12/04/2019	31902	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ia6x61lm3, Amzn.Co		12/06/2019		Batch	A	20.98
	1 SUPPLIES							20.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
		1	SUPPLIES	12/03/2019	31899	XXXXXXXXXXXXXXXXXX	Amazon.Com Ix0si8n33 A, Amzn.Co	12/06/2019	Batch	A	22.80
								22.80			
		1	SUPPLIES	12/03/2019	31900	XXXXXXXXXXXXXXXXXX	Amazon.Com F343t4pl3 A, Amzn.Co	12/06/2019	Batch	A	174.75
								174.75			
		1	SUPPLIES	11/22/2019	31906	XXXXXXXXXXXXXXXXXX	Amazon.Com C17e435t3, Amzn.Com/	12/06/2019	Batch	A	19.26
								19.26			
		1	SUPPLIES	11/22/2019	31907	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J32g68cp3, Amzn.Co	12/06/2019	Batch	A	40.98
								40.98			
		1	SUPPLIES	11/12/2019	31905	XXXXXXXXXXXXXXXXXX	Amazon.Com Ir0713q83 A, Amzn.Co	12/06/2019	Batch	A	15.50
								15.50			
		1	SUPPLIES	11/08/2019	31904	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9	12/06/2019	Batch	A	21.58
								21.58			
		1	SUPPLIES	11/06/2019	31903	XXXXXXXXXXXXXXXXXX	Amazon.Com 596mj6ej3, Amzn.Com/	12/06/2019	Batch	A	14.04
								14.04			
		9 transaction(s) for OWEN SHE000. Total Amount ==>									344.67
PALMIJES000	PALMISANO JESSICA	1	STUDENT ACTIVITY; RSAA	12/05/2019	31544	XXXXXXXXXXXXXXXXXX	Starbucks Store 11793, St Charl	12/06/2019	Batch	A	120.00
								120.00			
		1	SUPPLIES RSAA	11/25/2019	31547	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dt5jw65h3, Amzn.Co	12/06/2019	Batch	A	38.97
								38.97			
		1	CONF EXPENSE RSAA	11/07/2019	31545	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232	12/06/2019	Batch	A	170.00
								170.00			
		1	REGIST.	11/07/2019	31546	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232	12/06/2019	Batch	A	246.00
								246.00			
		4 transaction(s) for PALMIJES000. Total Amount ==>									574.97
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	12/05/2019	31695	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 655nb42s3, Amzn.Co	12/06/2019	Batch	A	11.95
								11.95			
		1	SUPPLIES	12/03/2019	31694	XXXXXXXXXXXXXXXXXX	Amazon.Com Pg9cg39t3 A, Amzn.Co	12/06/2019	Batch	A	77.34
								77.34			
		1	SUPPLIES	11/27/2019	31701	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	12/06/2019	Batch	A	42.93
								42.93			
		1	SUPPLIES	11/26/2019	31700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sy8x76kz3, Amzn.Co	12/06/2019	Batch	A	44.99
								44.99			
		1	SUPPLIES	11/25/2019	31699	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rs8j96rw3, Amzn.Co	12/06/2019	Batch	A	24.99
								24.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PANKOTRA000	PANKOW TRACEY A	continued...									
	1	SUPPLIES	11/22/2019	31703 XXXXXXXXXXXXXXXXX	Palos Sports, Alsip, IL, 60803,		12/06/2019	130.00	Batch	A	130.00
	1	SUPPLIES	11/20/2019	31698 XXXXXXXXXXXXXXXXX	Int In Radilink, Inc., 847-7424		12/06/2019	96.00	Batch	A	96.00
	1	SUPPLIES RSAA	11/18/2019	31702 XXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		12/06/2019	194.16	Batch	A	194.16
	1	SUPPLIES RSAA	11/13/2019	31697 XXXXXXXXXXXXXXXXX	Fmnh - Field Museum, 3129229410		12/06/2019	597.00	Batch	A	597.00
	1	SUPPLIES	11/12/2019	31696 XXXXXXXXXXXXXXXXX	Amzn Mktp US C04melhp3, Amzn.Co		12/06/2019	12.80	Batch	A	12.80
										10 transaction(s) for PANKOTRA000. Total Amount =====>	1,232.16
RAMOSMAR000	RAMOS MARIA S		12/03/2019	31548 XXXXXXXXXXXXXXXXX	Symplicity Corp, 7033737041, VA		12/06/2019	250.00	Batch	A	250.00
	1	REGIST.									
	1	POSTAL	11/20/2019	31550 XXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		12/06/2019	13.70	Batch	A	13.70
	1	POSTAL	11/06/2019	31549 XXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		12/06/2019	15.05	Batch	A	15.05
										3 transaction(s) for RAMOSMAR000. Total Amount =====>	278.75
REARDEDW000	REARDON EDWARD G		11/25/2019	31971 XXXXXXXXXXXXXXXXX	Anderson Lock Co, Des Plaines,		12/06/2019	825.65	Batch	A	825.65
	1	O & M SUPPLIES									
RICHEJON000	RICHERT JONATHAN W		12/04/2019	31535 XXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019	71.50	Batch	A	71.50
	1	SUPPLIES RSAA									
	1	MEMBERSHIP RSAA	12/04/2019	31536 XXXXXXXXXXXXXXXXX	Sma Membership, 2016252911, NY,		12/06/2019	60.00	Batch	A	60.00
	1	SUPPLIES RSAA	12/02/2019	31539 XXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		12/06/2019	165.26	Batch	A	165.26
	1	SUPPLIES RSAA	12/02/2019	31540 XXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		12/06/2019	71.92	Batch	A	71.92
	1	SUPPLIES RSAA	11/14/2019	31537 XXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019	334.14	Batch	A	334.14
	1	SUPPLIES RSAA	11/14/2019	31538 XXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019	154.44	Batch	A	154.44
										6 transaction(s) for RICHEJON000. Total Amount =====>	857.26



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL001	SCHLEGEL JULIE		continued...								
		1	SUPPLIES 160.00-rsaa	31693	XXXXXXXXXXXXXXXXXX	Ada Sports And Rackets, 800-234	12/06/2019	360.00	Batch	A	360.00
		1	SUPPLIES	31679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zq2eg3y83, Amzn.Co	12/06/2019	89.90	Batch	A	89.90
		1	SUPPLIES	31664	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	18.04	Batch	A	18.04
		1	REGIST. RSAA	31665	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, 7032999006,	12/06/2019	140.00	Batch	A	140.00
		1	SUPPLIES RSAA	31678	XXXXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541	12/06/2019	48.85	Batch	A	48.85
		1	SUPPLIES RSAA	31675	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lu43h0pr3, Amzn.Co	12/06/2019	56.73	Batch	A	56.73
		1	SUPPLIES RSAA	31676	XXXXXXXXXXXXXXXXXX	Paypal Learnthrumo, 4029357733,	12/06/2019	434.50	Batch	A	434.50
		1	SUPPLIES RSAA	31677	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C41gg3un3, Amzn.Co	12/06/2019	100.12	Batch	A	100.12
		1	SUPPLIES	31663	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	1.92	Batch	A	1.92
		1	SUPPLIES RSAA	31674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 451nz4n53, Amzn.Co	12/06/2019	419.70	Batch	A	419.70
		1	SUPPLIES	31673	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cm9vd3fx3, Amzn.Co	12/06/2019	22.99	Batch	A	22.99
		1	SUPPLIES	31683	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6	12/06/2019	30.17	Batch	A	30.17
		1	SUPPLIES RSAA	31684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r66olxx3, Amzn.Co	12/06/2019	111.37	Batch	A	111.37
		1	SUPPLIES	31681	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6d99q40e3, Amzn.Co	12/06/2019	8.90	Batch	A	8.90
		1	SUPPLIES	31682	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uy84c2o43, Amzn.Co	12/06/2019	27.60	Batch	A	27.60
		1	SUPPLIES	31672	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2019	10.76	Batch	A	10.76
		1	SUPPLIES	31670	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2019	56.03	Batch	A	56.03
		1	SUPPLIES	31671	XXXXXXXXXXXXXXXXXX	Amazon.Com 0d82p06i3, Amzn.Com/	12/06/2019	10.25	Batch	A	10.25





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SHIPTNEA000	SHIPTON NEAL A	12/04/2019	31889	XXXXXXXXXXXXXXXXXX	The Arcada Theatre, 8005143849,		12/06/2019		Batch	A	57.55
	1	STUDENT EVENT RSAA						57.55			
SIMKOALE000	SIMKO ALEXANDRA J	11/15/2019	31534	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2019		Batch	A	6.78
	1	SUPPLIES						6.78			
	1	SUPPLIES	11/14/2019	31533	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	100.92	Batch	A	100.92
	1	SUPPLIES	11/13/2019	31532	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	17.70	Batch	A	17.70
	1	SUPPLIES	11/11/2019	31531	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	61.14	Batch	A	61.14
	1	SUPPLIES	11/08/2019	31530	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	102.80	Batch	A	102.80
	1	SUPPLIES	11/06/2019	31529	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	11.08	Batch	A	11.08
6 transaction(s) for SIMKOALE000. Total Amount =====>											300.42
SIMS SHO000	SIMS SHONETTE M	11/18/2019	31731	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		12/06/2019		Batch	A	288.00
	1	memb dues						288.00			
SPELLCAN002	SPELLMAN CANDAN C	12/02/2019	31480	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		12/06/2019		Batch	A	103.28
	1	SUPPLIES						103.28			
SPRAGLAU000	SPRAGUE LAURA M	12/05/2019	32001	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		12/06/2019		Batch	A	21.24
	1	SUBSCRIPTION						21.24			
	1	SUBSCRIPTION	12/04/2019	32000	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	12/06/2019	10.61	Batch	A	10.61
	1	SUBSCRIPTION	11/25/2019	32006	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	50.99	Batch	A	50.99
	1	REGISTRATION	11/12/2019	32005	XXXXXXXXXXXXXXXXXX	Inspra, 815-464-3275, IL, 60448	12/06/2019	50.00	Batch	A	50.00
	1	SUBSCRIPTION	11/07/2019	32003	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	16.99	Batch	A	16.99
	1	SUBSCRIPTION	11/07/2019	32004	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	21.24	Batch	A	21.24
	1	SUBSCRIPTION	11/06/2019	32002	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	72.24	Batch	A	72.24
7 transaction(s) for SPRAGLAU000. Total Amount =====>											243.31



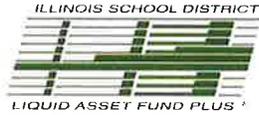
Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
19 transaction(s) for WALD MAT000. Total Amount =====>											10,744.54
WALKEMAR000	WALKER MARK D	11/28/2019	31954	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	8.45
		1	O & M SUPPLIES					8.45			
		11/26/2019	31953	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	202.63
		1	O & M SUPPLIES					202.63			
		11/20/2019	31951	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	1,222.00
		1	O & M SUPPLIES					1,222.00			
		11/20/2019	31952	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	1,222.00
		1	O & M SUPPLIES					1,222.00			
		11/18/2019	31949	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	-110.00
		1	CREDIT					-110.00			
		11/18/2019	31950	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		12/06/2019		Batch	A	11.89
		1	O & M SUPPLIES					11.89			
		11/14/2019	31948	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	110.00
		1	O & M SUPPLIES					110.00			
		11/13/2019	31945	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	8.03
		1	O & M SUPPLIES					8.03			
		11/13/2019	31946	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	1,222.00
		1	O & M SUPPLIES					1,222.00			
		11/13/2019	31947	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	627.90
		1	O & M SUPPLIES					627.90			
10 transaction(s) for WALKEMAR000. Total Amount =====>											4,524.90
WALKEMAT000	WALKER MATTHEW G	11/15/2019	32030	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	63.55
		1	O & M SUPPLIES					63.55			
		11/15/2019	32031	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	13.86
		1	O & M SUPPLIES					13.86			
		11/11/2019	32029	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		12/06/2019		Batch	A	109.00
		1	O & M SUPPLIES					109.00			
		11/07/2019	32028	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	5.50
		1	O & M SUPPLIES					5.50			
		11/06/2019	32027	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	9.35
		1	O & M SUPPLIES					9.35			
5 transaction(s) for WALKEMAT000. Total Amount =====>											201.26
WESTEBRE000	WESTERHOFF BRENN A	11/26/2019	31885	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7u14t82h3, Amzn.Co		12/06/2019		Batch	A	119.05
		1	SUPPLIES					119.05			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WESTEBRE000	WESTERHOFF BRENN	continued...									
	1	SUPPLIES	11/18/2019	31883	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vj0632ia3, Amzn.Co	12/06/2019	25.33	Batch	A	25.33
	1	SUPPLIES	11/18/2019	31884	XXXXXXXXXXXXXXXXXX	Watchminder.Com, 800-9610023, C	12/06/2019	83.00	Batch	A	83.00
	1	SUPPLIES	11/13/2019	31881	XXXXXXXXXXXXXXXXXX	Traffic Safety Store I, 800-429	12/06/2019	198.67	Batch	A	198.67
	1	SUPPLIES	11/13/2019	31882	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hu3lk3fz3, Amzn.Co	12/06/2019	104.79	Batch	A	104.79
	1	SUPPLIES	11/12/2019	31878	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0s0cg5703, Amzn.Co	12/06/2019	257.67	Batch	A	257.67
	1	SUPPLIES	11/12/2019	31879	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L14gs2uy3, Amzn.Co	12/06/2019	4.95	Batch	A	4.95
	1	SUPPLIES	11/12/2019	31880	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z36t05rl3, Amzn.Co	12/06/2019	27.98	Batch	A	27.98
	1	SUPPLIES	11/11/2019	31876	XXXXXXXXXXXXXXXXXX	Amazon.Com V80s210t3 A, Amzn.Co	12/06/2019	9.19	Batch	A	9.19
	1	SUPPLIES	11/11/2019	31877	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893	12/06/2019	44.41	Batch	A	44.41
	1	SUPPLIES	11/08/2019	31875	XXXXXXXXXXXXXXXXXX	Traffic Safety Store I, 800-429	12/06/2019	707.82	Batch	A	707.82
11 transaction(s) for WESTEBRE000. Total Amount ==>											1,582.86
WIEDEMAL000	WIEDENKELLER MALLORY A										
	1	SUPPLIES	12/04/2019	31745	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	12/06/2019	102.28	Batch	A	102.28
	1	SUPPLIES	11/25/2019	31997	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o6xe8063, Amzn.Co	12/06/2019	8.54	Batch	A	8.54
	1	SUPPLIES	11/25/2019	31998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3c8xolq63, Amzn.Co	12/06/2019	107.43	Batch	A	107.43
	1	SUPPLIES	11/25/2019	31999	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0a59d67x3, Amzn.Co	12/06/2019	29.98	Batch	A	29.98
	1	SUPPLIES	11/21/2019	31995	XXXXXXXXXXXXXXXXXX	Amazon.Com U77j61x53, Amzn.Com/	12/06/2019	26.58	Batch	A	26.58
	1	SUPPLIES	11/21/2019	31996	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qo0e683o3, Amzn.Co	12/06/2019	51.40	Batch	A	51.40
	1	SUPPLIES	11/20/2019	31753	XXXXXXXXXXXXXXXXXX	Lpf Geneva Commons Llc, Oakbroo	12/06/2019	30.00	Batch	A	30.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		1	competition	11/20/2019	31754	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, 7032999006,	12/06/2019	Batch	A	140.00
								140.00			
		1	SUPPLIES	11/20/2019	31992	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K10ep1503, Amzn.Co	12/06/2019	Batch	A	34.16
								34.16			
		1	SUPPLIES	11/20/2019	31993	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vp2ou3rt3, Amzn.Co	12/06/2019	Batch	A	14.44
								14.44			
		1	SUPPLIES	11/20/2019	31994	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dh9hf6uo3, Amzn.Co	12/06/2019	Batch	A	131.53
								131.53			
		1	SUPPLIES	11/19/2019	31991	XXXXXXXXXXXXXXXXXX	Amazon.Com X84km9ao3, Amzn.Com/	12/06/2019	Batch	A	7.49
								7.49			
		1	SUPPLIES	11/18/2019	31985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5y7yo9tx3, Amzn.Co	12/06/2019	Batch	A	8.75
								8.75			
		1	SUPPLIES	11/18/2019	31986	XXXXXXXXXXXXXXXXXX	Amazon.Com Aj43627j3, Amzn.Com/	12/06/2019	Batch	A	247.90
								247.90			
		1	SUPPLIES	11/18/2019	31987	XXXXXXXXXXXXXXXXXX	Amazon.Com Mw9639t23, Amzn.Com/	12/06/2019	Batch	A	10.99
								10.99			
		1	SUPPLIES	11/18/2019	31988	XXXXXXXXXXXXXXXXXX	Amazon.Com Eb6zb01a3, Amzn.Com/	12/06/2019	Batch	A	7.89
								7.89			
		1	SUPPLIES	11/18/2019	31989	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ywljq22o3, Amzn.Co	12/06/2019	Batch	A	6.78
								6.78			
		1	SUPPLIES	11/18/2019	31990	XXXXXXXXXXXXXXXXXX	Amazon.Com M181dlrp2, Amzn.Com/	12/06/2019	Batch	A	36.55
								36.55			
		1	SUPPLIES	11/15/2019	31984	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg1881rv3, Amzn.Co	12/06/2019	Batch	A	65.95
								65.95			
		1	SUPPLIES	11/14/2019	31981	XXXXXXXXXXXXXXXXXX	Amazon.Com Gk7rk4p83, Amzn.Com/	12/06/2019	Batch	A	109.60
								109.60			
		1	SUPPLIES	11/14/2019	31982	XXXXXXXXXXXXXXXXXX	Amazon.Com 027rilmi3 A, Amzn.Co	12/06/2019	Batch	A	43.47
								43.47			
		1	SUPPLIES	11/14/2019	31983	XXXXXXXXXXXXXXXXXX	Amazon.Com 443784nc3 A, Amzn.Co	12/06/2019	Batch	A	7.49
								7.49			
		1	SUPPLIES	11/13/2019	31980	XXXXXXXXXXXXXXXXXX	Amazon.Com Z695z5ky3 A, Amzn.Co	12/06/2019	Batch	A	219.52
								219.52			
		1	SUPPLIES	11/11/2019	31751	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	12/06/2019	Batch	A	58.60
								58.60			
		1	SUPPLIES	11/11/2019	31756	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	12/06/2019	Batch	A	15.45
								15.45			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		1	SUPPLIES	11/08/2019	31750	XXXXXXXXXXXXXXXXXX	Amazon.Com N53e14f73, Amzn.Com/	12/06/2019	Batch	A	47.95
								47.95			
		1	SUPPLIES	11/08/2019	31755	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2019	Batch	A	33.86
								33.86			
		1	SUPPLIES	11/08/2019	31976	XXXXXXXXXXXXXXXXXX	Amazon.Com Yn3kp3nc3, Amzn.Com/	12/06/2019	Batch	A	48.08
								48.08			
		1	SUPPLIES	11/08/2019	31977	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 548gh9bx3, Amzn.Co	12/06/2019	Batch	A	14.62
								14.62			
		1	SUPPLIES	11/08/2019	31978	XXXXXXXXXXXXXXXXXX	Amazon.Com Iz18s4kw3 A, Amzn.Co	12/06/2019	Batch	A	14.32
								14.32			
		1	SUPPLIES	11/08/2019	31979	XXXXXXXXXXXXXXXXXX	Amazon.Com 9c4d48vt3, Amzn.Com/	12/06/2019	Batch	A	39.82
								39.82			
		1	SUPPLIES	11/07/2019	31748	XXXXXXXXXXXXXXXXXX	Amazon.Com Iy98u95p3 A, Amzn.Co	12/06/2019	Batch	A	19.98
								19.98			
		1	SUPPLIES	11/07/2019	31749	XXXXXXXXXXXXXXXXXX	Amazon.Com A74yr71e3, Amzn.Com/	12/06/2019	Batch	A	22.74
								22.74			
		1	SUPPLIES	11/07/2019	31752	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882	12/06/2019	Batch	A	59.88
								59.88			
		1	SUPPLIES	11/06/2019	31746	XXXXXXXXXXXXXXXXXX	Amazon.Com 9e6h87h23 A, Amzn.Co	12/06/2019	Batch	A	35.92
								35.92			
		1	SUPPLIES	11/06/2019	31747	XXXXXXXXXXXXXXXXXX	Amazon.Com If5kp8e63 A, Amzn.Co	12/06/2019	Batch	A	24.18
								24.18			
		36 transaction(s) for WIEDEMAL000. Total Amount ==>									1,884.12
ZEMANRON000	ZEMAN RONALD J	1	SUPPLIES	12/05/2019	31765	XXXXXXXXXXXXXXXXXX	Themathworksheetsite, 801671525	12/06/2019	Batch	A	110.00
								110.00			
		1	SUPPLIES	11/13/2019	31767	XXXXXXXXXXXXXXXXXX	Cdw Govt #vrz7606, 800-808-4239	12/06/2019	Batch	A	243.00
								243.00			
		1	SUPPLIES	11/08/2019	31766	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2019	Batch	A	62.14
								62.14			
		3 transaction(s) for ZEMANRON000. Total Amount ==>									415.14
		586 transaction(s). Total Amount ==>									92,309.54

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



# ISDLAF+ Monthly Statement

(10385-116) GENERAL FUND

Statement Period  
Dec 1, 2019 to Dec 31, 2019

Statement for the Account of:  
Geneva C.U.S.D. #304

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
<b>Beginning Balance</b>	<b>\$437,068.21</b>	<b>\$1,028,168.35</b>
Dividends	\$4,630.25	\$1,370.75
Credits	\$20,308,415.20	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$17,128,538.61)	\$0.00
<b>Ending Balance</b>	<b>\$3,621,575.05</b>	<b>\$1,029,539.10</b>
Average Monthly Rate	1.50%	1.57%

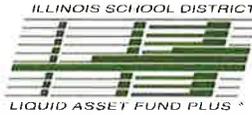
PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**TOTAL LIQ AND MAX** **\$4,651,114.15**

**TOTAL FIXED INCOME** **\$42,729,042.79**

**ACCOUNT TOTAL** **\$47,380,156.94**

**Geneva C.U.S.D. #304**  
Dean Romano  
227 N. FOURTH ST.  
GENEVA, IL 60134



Geneva C.U.S.D. #304

Statement Period  
Dec 1, 2019 to Dec 31, 2019

**TRANSACTION ACTIVITY**

BEGINNING BALANCE							\$437,068.21
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2861958	12/02/19	12/02/19	Fund Purchase from FRI Interest SEC - 45166 - US TREASURY N/B		\$13,550.00	\$1.00	13,550.000
2865879	12/09/19	12/09/19	Fund Purchase from FRI Maturity CD-277345-1 BANKUNITED NA, FL		\$3,900,000.00	\$1.00	3,900,000.000
2865897	12/09/19	12/09/19	Fund Purchase from FRI Interest CD-277345-1 BANKUNITED NA, FL		\$14,587.19	\$1.00	14,587.190
2866727	12/10/19	12/10/19	Phone Wire Redemption	(\$2,700,000.00)		\$1.00	(2,700,000.000)
2867412	12/11/19	12/11/19	Fund Purchase from FRI Maturity CD-271738-1 FIRST CAPITAL BANK, TN		\$247,200.00	\$1.00	247,200.000
2867413	12/11/19	12/11/19	Fund Purchase from FRI Maturity CD-271739-1 BREMER BANK, NA, MN		\$247,200.00	\$1.00	247,200.000
2867414	12/11/19	12/11/19	Fund Purchase from FRI Maturity CD-271740-1 ORRSTOWN BANK, PA		\$247,300.00	\$1.00	247,300.000
2867454	12/11/19	12/11/19	Fund Purchase from FRI Interest CD-271738-1 FIRST CAPITAL BANK, TN		\$2,711.75	\$1.00	2,711.750
2867455	12/11/19	12/11/19	Fund Purchase from FRI Interest CD-271739-1 BREMER BANK, NA, MN		\$2,736.41	\$1.00	2,736.410
2867456	12/11/19	12/11/19	Fund Purchase from FRI Interest CD-271740-1 ORRSTOWN BANK, PA		\$2,663.53	\$1.00	2,663.530
2868304	12/12/19	12/12/19	Fund Purchase from FRI Interest SEC - 42826 - UBS BANK USA		\$532.11	\$1.00	532.110
2869796	12/16/19	12/16/19	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		\$573.04	\$1.00	573.040
2869820	12/16/19	12/16/19	Fund Purchase from FRI Interest SEC - 45186 - C3BANK NA		\$358.15	\$1.00	358.150
2871842	12/19/19	12/19/19	Fund Purchase from FRI Maturity CD-271754-1 STATE BANK OF NEW RICHLAND, MN		\$247,100.00	\$1.00	247,100.000

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2871843	12/19/19	12/19/19	Fund Purchase from FRI Maturity CD-271755-1 FIRST NATIONAL BANK / THE FIRST, NA, ME		\$247,100.00	\$1.00	247,100.000
2872088	12/19/19	12/19/19	Fund Purchase from FRI Interest CD-271754-1 STATE BANK OF NEW RICHLAND, MN		\$2,818.11	\$1.00	2,818.110
2872089	12/19/19	12/19/19	Fund Purchase from FRI Interest CD-271755-1 FIRST NATIONAL BANK / THE FIRST, NA, ME		\$2,819.82	\$1.00	2,819.820
2872126	12/19/19	12/19/19	Fund Purchase from FRI Maturity SEC - 44105 - CATHAY BANK		\$247,000.00	\$1.00	247,000.000
2872127	12/19/19	12/19/19	Fund Purchase from FRI Maturity SEC - 44109 - MIZUHO BANK USA		\$247,000.00	\$1.00	247,000.000
2872138	12/19/19	12/19/19	Fund Purchase from FRI Interest SEC - 44105 - CATHAY BANK		\$2,910.20	\$1.00	2,910.200
2872141	12/19/19	12/19/19	Fund Purchase from FRI Interest SEC - 44109 - MIZUHO BANK USA		\$2,848.28	\$1.00	2,848.280
2872847	12/20/19	12/20/19	Fund Purchase from FRI Maturity SEC - 44106 - IBERIABANK/LA		\$247,000.00	\$1.00	247,000.000
2872848	12/20/19	12/20/19	Fund Purchase from FRI Maturity SEC - 44113 - SAFRA NATIONAL BANK		\$247,000.00	\$1.00	247,000.000
2872851	12/20/19	12/20/19	Fund Purchase from FRI Interest SEC - 44106 - IBERIABANK/LA		\$2,894.30	\$1.00	2,894.300
2872856	12/20/19	12/20/19	Fund Purchase from FRI Interest SEC - 44113 - SAFRA NATIONAL BANK		\$2,910.20	\$1.00	2,910.200
2873168	12/20/19	12/20/19	Phone Wire Redemption	(\$3,000,000.00)		\$1.00	(3,000,000.000)
2874589	12/24/19	12/24/19	Fund Purchase from FRI Maturity CD-274049-1 Bank OZK (LOC), AR		\$3,000,000.00	\$1.00	3,000,000.000
2874590	12/24/19	12/24/19	Fund Purchase from FRI Maturity CD-277652-1 CITIBANK NA, IL		\$1,000,000.00	\$1.00	1,000,000.000
2874596	12/24/19	12/24/19	Fund Purchase from FRI Interest CD-274049-1 Bank OZK (LOC), AR		\$27,456.90	\$1.00	27,456.900
2874597	12/24/19	12/24/19	Fund Purchase from FRI Interest CD-277652-1 CITIBANK NA, IL		\$3,690.66	\$1.00	3,690.660
2875231	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-1 Arbor Bank, NE		\$244,988.51	\$1.00	244,988.510
2875232	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-2 Signature Bank, NY		\$244,988.51	\$1.00	244,988.510

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2875233	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-3 First National Bank, Sallisaw, OK		\$244,988.51	\$1.00	244,988.510
2875234	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-4 Israel Discount Bank of New York, NY		\$244,988.51	\$1.00	244,988.510
2875235	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-5 TIAA, FSB, FL		\$244,988.51	\$1.00	244,988.510
2875236	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-6 Merrick Bank, UT		\$244,988.51	\$1.00	244,988.510
2875237	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-7 Middlesex Federal Savings, F.A., MA		\$244,988.51	\$1.00	244,988.510
2875238	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-8 Landmark Bank, N.A., MO		\$244,988.51	\$1.00	244,988.510
2875239	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-9 River City Bank, CA		\$244,988.51	\$1.00	244,988.510
2875240	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-10 Provident Bank, NJ		\$244,988.51	\$1.00	244,988.510
2875241	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-11 Centier Bank, IN		\$244,988.51	\$1.00	244,988.510
2875242	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-12 Katahdin Trust Company, ME		\$244,988.51	\$1.00	244,988.510
2875243	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-13 Broadway Federal Bank, F.S.B., CA		\$244,988.51	\$1.00	244,988.510
2875244	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-14 Eclipse Bank, Inc., KY		\$244,988.51	\$1.00	244,988.510
2875245	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-15 C US Bank, IA		\$244,988.51	\$1.00	244,988.510
2875246	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-16 Howard Bank, MD		\$244,988.51	\$1.00	244,988.510
2875247	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-17 Bank Plus, IA		\$244,988.51	\$1.00	244,988.510
2875248	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-18 TexStar National Bank, TX		\$244,988.51	\$1.00	244,988.510
2875249	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-19 First Bank of Highland Park, IL		\$244,988.51	\$1.00	244,988.510

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2875250	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-20 RepublicBankAz, N.A., AZ		\$244,988.51	\$1.00	244,988.510
2875251	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-21 CORNERSTONE BANK, NE		\$244,988.51	\$1.00	244,988.510
2875252	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-22 Southern States Bank, AL		\$244,988.51	\$1.00	244,988.510
2875253	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-23 CapStar Bank , TN		\$244,988.51	\$1.00	244,988.510
2875254	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-24 Live Oak Banking Company, NC		\$244,988.51	\$1.00	244,988.510
2875255	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-25 CrossFirst Bank, KS		\$244,988.51	\$1.00	244,988.510
2875256	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-26 FirstBank, TN		\$244,988.51	\$1.00	244,988.510
2875257	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-27 Heritage Bank National Association, MN		\$244,988.51	\$1.00	244,988.510
2875258	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-28 OLD SECOND NATIONAL BANK, IL		\$244,988.51	\$1.00	244,988.510
2875259	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-29 Landmark National Bank, KS		\$244,988.51	\$1.00	244,988.510
2875260	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-30 Fairfield National Bank, IL		\$244,988.51	\$1.00	244,988.510
2875261	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-31 First State Bank, KS		\$244,988.51	\$1.00	244,988.510
2875262	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-32 Peoples Bank, National Association, OH		\$244,988.51	\$1.00	244,988.510
2875263	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-33 Cass Commercial Bank, MO		\$244,988.51	\$1.00	244,988.510
2875264	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-34 Kentucky Bank, KY		\$244,988.51	\$1.00	244,988.510
2875265	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-35 First Farmers and Merchants Bank, TN		\$244,988.51	\$1.00	244,988.510
2875266	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-36 Citizens Alliance Bank, MN		\$244,988.51	\$1.00	244,988.510

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2875267	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-37 Mabrey Bank / Citizens Security Bank & Trust Company, OK		\$244,988.51	\$1.00	244,988.510
2875268	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-38 TOWN AND COUNTRY BANK, IL		\$105,436.82	\$1.00	105,436.820
2875269	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-39 Jersey Shore State Bank, PA		\$70,125.67	\$1.00	70,125.670
2875270	12/26/19	12/26/19	Fund Purchase from FRI Maturity CD-273099-40 CENTRAL BANK OF OKLAHOMA / ONB Bank and Trust Company, OK		\$9,862.64	\$1.00	9,862.640
2875351	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-1 Arbor Bank, NE		\$2,640.06	\$1.00	2,640.060
2875352	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-2 Signature Bank, NY		\$2,640.06	\$1.00	2,640.060
2875353	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-3 First National Bank, Sallisaw, OK		\$2,640.06	\$1.00	2,640.060
2875354	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-4 Israel Discount Bank of New York, NY		\$2,640.06	\$1.00	2,640.060
2875355	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-5 TIAA, FSB, FL		\$2,640.06	\$1.00	2,640.060
2875356	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-6 Merrick Bank, UT		\$2,640.06	\$1.00	2,640.060
2875357	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-7 Middlesex Federal Savings, F.A., MA		\$2,640.06	\$1.00	2,640.060
2875358	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-8 Landmark Bank, N.A., MO		\$2,640.06	\$1.00	2,640.060
2875359	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-9 River City Bank, CA		\$2,640.06	\$1.00	2,640.060
2875360	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-10 Provident Bank, NJ		\$2,640.06	\$1.00	2,640.060
2875361	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-11 Centier Bank, IN		\$2,640.06	\$1.00	2,640.060
2875362	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-12 Katahdin Trust Company, ME		\$2,640.06	\$1.00	2,640.060
2875363	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-13 Broadway Federal Bank, F.S.B., CA		\$2,640.06	\$1.00	2,640.060

## LIQUID CLASS ACTIVITY

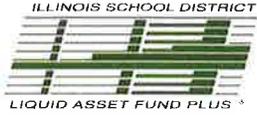
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2875364	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-14 Eclipse Bank, Inc., KY		\$2,640.06	\$1.00	2,640.060
2875365	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-15 C US Bank, IA		\$2,640.06	\$1.00	2,640.060
2875366	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-16 Howard Bank, MD		\$2,640.06	\$1.00	2,640.060
2875367	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-17 Bank Plus, IA		\$2,640.06	\$1.00	2,640.060
2875368	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-18 TexStar National Bank, TX		\$2,640.06	\$1.00	2,640.060
2875369	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-19 First Bank of Highland Park, IL		\$2,640.06	\$1.00	2,640.060
2875370	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-20 RepublicBankAz, N.A., AZ		\$2,640.06	\$1.00	2,640.060
2875371	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-21 CORNERSTONE BANK, NE		\$2,640.06	\$1.00	2,640.060
2875372	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-22 Southern States Bank, AL		\$2,640.06	\$1.00	2,640.060
2875373	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-23 CapStar Bank , TN		\$2,640.06	\$1.00	2,640.060
2875374	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-24 Live Oak Banking Company, NC		\$2,640.06	\$1.00	2,640.060
2875375	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-25 CrossFirst Bank, KS		\$2,640.06	\$1.00	2,640.060
2875376	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-26 FirstBank, TN		\$2,640.06	\$1.00	2,640.060
2875377	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-27 Heritage Bank National Association, MN		\$2,640.06	\$1.00	2,640.060
2875378	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-28 OLD SECOND NATIONAL BANK, IL		\$2,640.06	\$1.00	2,640.060
2875379	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-29 Landmark National Bank, KS		\$2,640.06	\$1.00	2,640.060
2875380	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-30 Fairfield National Bank, IL		\$2,640.06	\$1.00	2,640.060

## LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2875381	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-31 First State Bank, KS		\$2,640.06	\$1.00	2,640.060
2875382	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-32 Peoples Bank, National Association, OH		\$2,640.06	\$1.00	2,640.060
2875383	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-33 Cass Commercial Bank, MO		\$2,640.06	\$1.00	2,640.060
2875384	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-34 Kentucky Bank, KY		\$2,640.06	\$1.00	2,640.060
2875385	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-35 First Farmers and Merchants Bank, TN		\$2,640.06	\$1.00	2,640.060
2875386	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-36 Citizens Alliance Bank, MN		\$2,640.06	\$1.00	2,640.060
2875387	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-37 Mabrey Bank / Citizens Security Bank & Trust Company, OK		\$2,640.06	\$1.00	2,640.060
2875388	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-38 TOWN AND COUNTRY BANK, IL		\$1,136.21	\$1.00	1,136.210
2875389	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-39 Jersey Shore State Bank, PA		\$755.69	\$1.00	755.690
2875390	12/26/19	12/26/19	Fund Purchase from FRI Interest CD-273099-40 CENTRAL BANK OF OKLAHOMA / ONB Bank and Trust Company, OK		\$106.29	\$1.00	106.290
2875429	12/26/19	12/26/19	Fund Purchase from FRI Maturity SEC - 44112 - CENTERSTATE BANK NA		\$249,000.00	\$1.00	249,000.000
2875430	12/26/19	12/26/19	Fund Purchase from FRI Maturity SEC - 44114 - FIRST STATE BK BLAKELY		\$249,000.00	\$1.00	249,000.000
2875449	12/26/19	12/26/19	Fund Purchase from FRI Interest SEC - 44112 - CENTERSTATE BANK NA		\$470.71	\$1.00	470.710
2875459	12/26/19	12/26/19	Fund Purchase from FRI Interest SEC - 44114 - FIRST STATE BK BLAKELY		\$470.71	\$1.00	470.710
2876116	12/27/19	12/27/19	Fund Purchase from FRI Maturity SEC - 44110 - DEDHAM INSTITUTION		\$247,000.00	\$1.00	247,000.000
2876132	12/27/19	12/27/19	Fund Purchase from FRI Interest SEC - 44110 - DEDHAM INSTITUTION		\$2,832.72	\$1.00	2,832.720
2876863	12/30/19	12/30/19	Phone Wire Redemption	(\$8,180,000.00)		\$1.00	(8,180,000.000)
2876864	12/30/19	12/30/19	Phone Wire Redemption	(\$932,275.00)		\$1.00	(932,275.000)
2876865	12/30/19	12/30/19	Phone Wire Redemption	(\$732,662.50)		\$1.00	(732,662.500)

**LIQUID CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2876866	12/30/19	12/30/19	Phone Wire Redemption	(\$10,175.00)		\$1.00	(10,175.000)
2876867	12/30/19	12/30/19	Phone Wire Redemption	(\$1,564,875.00)		\$1.00	(1,564,875.000)
2876868	12/30/19	12/30/19	Phone Wire Redemption	(\$8,551.11)		\$1.00	(8,551.110)
2880271	12/31/19	12/31/19	Dividend Reinvest		\$4,630.25	\$1.00	4,630.250
<b>TOTALS FOR PERIOD</b>				<b>(\$17,128,538.61)</b>	<b>\$20,313,045.45</b>		<b>3,184,506.840</b>
<b>ENDING BALANCE</b>							<b>\$3,621,575.05</b>

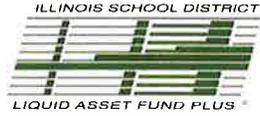


**Geneva C.U.S.D. #304**

Statement Period  
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**TRANSACTION ACTIVITY**

				<b>BEGINNING BALANCE</b>		<b>\$1,028,168.35</b>	
<b>MAX CLASS ACTIVITY</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2880872	12/31/19	12/31/19	Dividend Reinvest		\$1,370.75	\$1.00	1,370.750
<b>TOTALS FOR PERIOD</b>				<b>0.00</b>	<b>\$1,370.75</b>		<b>1,370.750</b>
<b>ENDING BALANCE</b>						<b>\$1,029,539.10</b>	

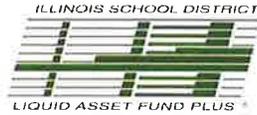


**Geneva C.U.S.D. #304**

**Statement Period**  
Dec 1, 2019 to Dec 31, 2019

**SDA / MMA TRANSACTION ACTIVITY**

<b>BANK OF CHINA</b>			<b>BEGINNING BALANCE</b>				<b>\$4,055,552.50</b>
<b>Transaction</b>	<b>Date</b>		<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest / Adjust</b>	<b>Balance</b>	
217053	12/31/19	Interest			\$5,460.12	\$4,061,012.62	
<b>TOTALS FOR PERIOD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,460.12</b>		
			<b>ENDING BALANCE</b>				<b>\$4,061,012.62</b>



Geneva C.U.S.D. #304

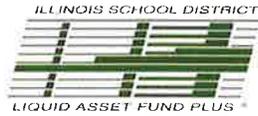
Statement Period  
Dec 1, 2019 to Dec 31, 2019

**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	277345-1	09/25/19	12/09/19	12/09/19	CD-277345-1 BANKUNITED NA, FL	\$3,900,000.00	\$3,914,587.19
CD	M	271738-1	06/12/19	12/11/19	12/11/19	CD-271738-1 FIRST CAPITAL BANK, TN	\$247,200.00	\$249,911.75
CD	M	271739-1	06/12/19	12/11/19	12/11/19	CD-271739-1 BREMER BANK, NA, MN	\$247,200.00	\$249,936.41
CD	M	271740-1	06/12/19	12/11/19	12/11/19	CD-271740-1 ORRSTOWN BANK, PA	\$247,300.00	\$249,963.53
CD	M	271754-1	06/13/19	12/19/19	12/19/19	CD-271754-1 STATE BANK OF NEW RICHLAND, MN	\$247,100.00	\$249,918.11
CD	M	271755-1	06/13/19	12/19/19	12/19/19	CD-271755-1 FIRST NATIONAL BANK / THE FIRST, NA, ME	\$247,100.00	\$249,919.82
DTC	M	44105	06/19/19	12/19/19	12/19/19	SEC - 44105 - CATHAY BANK	\$247,122.46	\$247,000.00
DTC	M	44109	06/19/19	12/19/19	12/19/19	SEC - 44109 - MIZUHO BANK USA	\$247,122.49	\$247,000.00
DTC	M	44106	06/21/19	12/20/19	12/20/19	SEC - 44106 - IBERIABANK/LA	\$247,121.80	\$247,000.00
DTC	M	44113	06/20/19	12/20/19	12/20/19	SEC - 44113 - SAFRA NATIONAL BANK	\$247,159.22	\$247,000.00
CD	M	274049-1	07/10/19	12/24/19	12/24/19	CD-274049-1 Bank OZK (LOC), AR	\$3,000,000.00	\$3,027,456.90
CD	M	277652-1	10/02/19	12/24/19	12/24/19	CD-277652-1 CITIBANK NA, IL	\$1,000,000.00	\$1,003,690.66
CDR	M	273099-1	06/27/19	12/26/19	12/26/19	CD-273099-1 Arbor Bank, NE	\$244,988.51	\$247,628.57
CDR	M	273099-10	06/27/19	12/26/19	12/26/19	CD-273099-10 Provident Bank, NJ	\$244,988.51	\$247,628.57
CDR	M	273099-11	06/27/19	12/26/19	12/26/19	CD-273099-11 Centier Bank, IN	\$244,988.51	\$247,628.57
CDR	M	273099-12	06/27/19	12/26/19	12/26/19	CD-273099-12 Katahdin Trust Company, ME	\$244,988.51	\$247,628.57
CDR	M	273099-13	06/27/19	12/26/19	12/26/19	CD-273099-13 Broadway Federal Bank, F.S.B., CA	\$244,988.51	\$247,628.57
CDR	M	273099-14	06/27/19	12/26/19	12/26/19	CD-273099-14 Eclipse Bank, Inc., KY	\$244,988.51	\$247,628.57
CDR	M	273099-15	06/27/19	12/26/19	12/26/19	CD-273099-15 C US Bank, IA	\$244,988.51	\$247,628.57
CDR	M	273099-16	06/27/19	12/26/19	12/26/19	CD-273099-16 Howard Bank, MD	\$244,988.51	\$247,628.57
CDR	M	273099-17	06/27/19	12/26/19	12/26/19	CD-273099-17 Bank Plus, IA	\$244,988.51	\$247,628.57
CDR	M	273099-18	06/27/19	12/26/19	12/26/19	CD-273099-18 TexStar National Bank, TX	\$244,988.51	\$247,628.57
CDR	M	273099-19	06/27/19	12/26/19	12/26/19	CD-273099-19 First Bank of Highland Park, IL	\$244,988.51	\$247,628.57
CDR	M	273099-2	06/27/19	12/26/19	12/26/19	CD-273099-2 Signature Bank, NY	\$244,988.51	\$247,628.57
CDR	M	273099-20	06/27/19	12/26/19	12/26/19	CD-273099-20 RepublicBankAz, N.A., AZ	\$244,988.51	\$247,628.57
CDR	M	273099-21	06/27/19	12/26/19	12/26/19	CD-273099-21 CORNERSTONE BANK, NE	\$244,988.51	\$247,628.57

CDR	M	273099-22	06/27/19	12/26/19	12/26/19	CD-273099-22 Southern States Bank, AL	\$244,988.51	\$247,628.57
CDR	M	273099-23	06/27/19	12/26/19	12/26/19	CD-273099-23 CapStar Bank , TN	\$244,988.51	\$247,628.57
CDR	M	273099-24	06/27/19	12/26/19	12/26/19	CD-273099-24 Live Oak Banking Company, NC	\$244,988.51	\$247,628.57
CDR	M	273099-25	06/27/19	12/26/19	12/26/19	CD-273099-25 CrossFirst Bank, KS	\$244,988.51	\$247,628.57
CDR	M	273099-26	06/27/19	12/26/19	12/26/19	CD-273099-26 FirstBank, TN	\$244,988.51	\$247,628.57
CDR	M	273099-27	06/27/19	12/26/19	12/26/19	CD-273099-27 Heritage Bank National Association, MN	\$244,988.51	\$247,628.57
CDR	M	273099-28	06/27/19	12/26/19	12/26/19	CD-273099-28 OLD SECOND NATIONAL BANK, IL	\$244,988.51	\$247,628.57
CDR	M	273099-29	06/27/19	12/26/19	12/26/19	CD-273099-29 Landmark National Bank, KS	\$244,988.51	\$247,628.57
CDR	M	273099-3	06/27/19	12/26/19	12/26/19	CD-273099-3 First National Bank, Sallisaw, OK	\$244,988.51	\$247,628.57
CDR	M	273099-30	06/27/19	12/26/19	12/26/19	CD-273099-30 Fairfield National Bank, IL	\$244,988.51	\$247,628.57
CDR	M	273099-31	06/27/19	12/26/19	12/26/19	CD-273099-31 First State Bank, KS	\$244,988.51	\$247,628.57
CDR	M	273099-32	06/27/19	12/26/19	12/26/19	CD-273099-32 Peoples Bank, National Association, OH	\$244,988.51	\$247,628.57
CDR	M	273099-33	06/27/19	12/26/19	12/26/19	CD-273099-33 Cass Commercial Bank, MO	\$244,988.51	\$247,628.57
CDR	M	273099-34	06/27/19	12/26/19	12/26/19	CD-273099-34 Kentucky Bank, KY	\$244,988.51	\$247,628.57
CDR	M	273099-35	06/27/19	12/26/19	12/26/19	CD-273099-35 First Farmers and Merchants Bank, TN	\$244,988.51	\$247,628.57
CDR	M	273099-36	06/27/19	12/26/19	12/26/19	CD-273099-36 Citizens Alliance Bank, MN	\$244,988.51	\$247,628.57
CDR	M	273099-37	06/27/19	12/26/19	12/26/19	CD-273099-37 Mabrey Bank / Citizens Security Bank & Trust Company, OK	\$244,988.51	\$247,628.57
CDR	M	273099-38	06/27/19	12/26/19	12/26/19	CD-273099-38 TOWN AND COUNTRY BANK, IL	\$105,436.82	\$106,573.03
CDR	M	273099-39	06/27/19	12/26/19	12/26/19	CD-273099-39 Jersey Shore State Bank, PA	\$70,125.67	\$70,881.36
CDR	M	273099-4	06/27/19	12/26/19	12/26/19	CD-273099-4 Israel Discount Bank of New York, NY	\$244,988.51	\$247,628.57
CDR	M	273099-40	06/27/19	12/26/19	12/26/19	CD-273099-40 CENTRAL BANK OF OKLAHOMA / ONB Bank and Trust Company, OK	\$9,862.64	\$9,968.93
CDR	M	273099-5	06/27/19	12/26/19	12/26/19	CD-273099-5 TIAA, FSB, FL	\$244,988.51	\$247,628.57
CDR	M	273099-6	06/27/19	12/26/19	12/26/19	CD-273099-6 Merrick Bank, UT	\$244,988.51	\$247,628.57
CDR	M	273099-7	06/27/19	12/26/19	12/26/19	CD-273099-7 Middlesex Federal Savings, F.A., MA	\$244,988.51	\$247,628.57
CDR	M	273099-8	06/27/19	12/26/19	12/26/19	CD-273099-8 Landmark Bank, N.A., MO	\$244,988.51	\$247,628.57
CDR	M	273099-9	06/27/19	12/26/19	12/26/19	CD-273099-9 River City Bank, CA	\$244,988.51	\$247,628.57
DTC	M	44112	06/26/19	12/26/19	12/26/19	SEC - 44112 - CENTERSTATE BANK NA	\$249,124.04	\$249,000.00
DTC	M	44114	06/26/19	12/26/19	12/26/19	SEC - 44114 - FIRST STATE BK BLAKELY	\$249,124.04	\$249,000.00
DTC	M	44110	06/28/19	12/27/19	12/27/19	SEC - 44110 - DEDHAM INSTITUTION	\$247,109.64	\$247,000.00
<b>Totals for Period:</b>							<b>\$20,119,783.89</b>	<b>\$20,278,064.78</b>



**Geneva C.U.S.D. #304**

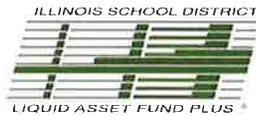
**Statement Period**  
Dec 1, 2019 to Dec 31, 2019

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
<b>Type</b>	<b>Holding ID</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Interest</b>
SEC	45166	12/02/19	SEC - 45166 - US TREASURY N/B	\$13,550.00
CD	277345-1	12/09/19	CD-277345-1 BANKUNITED NA, FL	\$14,587.19
CD	271738-1	12/11/19	CD-271738-1 FIRST CAPITAL BANK, TN	\$2,711.75
CD	271739-1	12/11/19	CD-271739-1 BREMER BANK, NA, MN	\$2,736.41
CD	271740-1	12/11/19	CD-271740-1 ORRSTOWN BANK, PA	\$2,663.53
DTC	42826	12/12/19	SEC - 42826 - UBS BANK USA	\$532.11
DTC	42820	12/16/19	SEC - 42820 - WELLS FARGO BANK NA	\$573.04
DTC	45186	12/16/19	SEC - 45186 - C3BANK NA	\$358.15
CD	271754-1	12/19/19	CD-271754-1 STATE BANK OF NEW RICHLAND, MN	\$2,818.11
CD	271755-1	12/19/19	CD-271755-1 FIRST NATIONAL BANK / THE FIRST, NA, ME	\$2,819.82
DTC	44105	12/19/19	SEC - 44105 - CATHAY BANK	\$2,910.20
DTC	44109	12/19/19	SEC - 44109 - MIZUHO BANK USA	\$2,848.28
DTC	44106	12/20/19	SEC - 44106 - IBERIABANK/LA	\$2,894.30
DTC	44113	12/20/19	SEC - 44113 - SAFRA NATIONAL BANK	\$2,910.20
CD	274049-1	12/24/19	CD-274049-1 Bank OZK (LOC), AR	\$27,456.90
CD	277652-1	12/24/19	CD-277652-1 CITIBANK NA, IL	\$3,690.66
CDR	273099-1	12/26/19	CD-273099-1 Arbor Bank, NE	\$2,640.06
CDR	273099-10	12/26/19	CD-273099-10 Provident Bank, NJ	\$2,640.06
CDR	273099-11	12/26/19	CD-273099-11 Centier Bank, IN	\$2,640.06
CDR	273099-12	12/26/19	CD-273099-12 Katahdin Trust Company, ME	\$2,640.06
CDR	273099-13	12/26/19	CD-273099-13 Broadway Federal Bank, F.S.B., CA	\$2,640.06
CDR	273099-14	12/26/19	CD-273099-14 Eclipse Bank, Inc., KY	\$2,640.06
CDR	273099-15	12/26/19	CD-273099-15 C US Bank, IA	\$2,640.06
CDR	273099-16	12/26/19	CD-273099-16 Howard Bank, MD	\$2,640.06
CDR	273099-17	12/26/19	CD-273099-17 Bank Plus, IA	\$2,640.06
CDR	273099-18	12/26/19	CD-273099-18 TexStar National Bank, TX	\$2,640.06

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
CDR	273099-19	12/26/19	CD-273099-19 First Bank of Highland Park, IL	\$2,640.06
CDR	273099-2	12/26/19	CD-273099-2 Signature Bank, NY	\$2,640.06
CDR	273099-20	12/26/19	CD-273099-20 RepublicBankAz, N.A., AZ	\$2,640.06
CDR	273099-21	12/26/19	CD-273099-21 CORNERSTONE BANK, NE	\$2,640.06
CDR	273099-22	12/26/19	CD-273099-22 Southern States Bank, AL	\$2,640.06
CDR	273099-23	12/26/19	CD-273099-23 CapStar Bank , TN	\$2,640.06
CDR	273099-24	12/26/19	CD-273099-24 Live Oak Banking Company, NC	\$2,640.06
CDR	273099-25	12/26/19	CD-273099-25 CrossFirst Bank, KS	\$2,640.06
CDR	273099-26	12/26/19	CD-273099-26 FirstBank, TN	\$2,640.06
CDR	273099-27	12/26/19	CD-273099-27 Heritage Bank National Association, MN	\$2,640.06
CDR	273099-28	12/26/19	CD-273099-28 OLD SECOND NATIONAL BANK, IL	\$2,640.06
CDR	273099-29	12/26/19	CD-273099-29 Landmark National Bank, KS	\$2,640.06
CDR	273099-3	12/26/19	CD-273099-3 First National Bank, Sallisaw, OK	\$2,640.06
CDR	273099-30	12/26/19	CD-273099-30 Fairfield National Bank, IL	\$2,640.06
CDR	273099-31	12/26/19	CD-273099-31 First State Bank, KS	\$2,640.06
CDR	273099-32	12/26/19	CD-273099-32 Peoples Bank, National Association, OH	\$2,640.06
CDR	273099-33	12/26/19	CD-273099-33 Cass Commercial Bank, MO	\$2,640.06
CDR	273099-34	12/26/19	CD-273099-34 Kentucky Bank, KY	\$2,640.06
CDR	273099-35	12/26/19	CD-273099-35 First Farmers and Merchants Bank, TN	\$2,640.06
CDR	273099-36	12/26/19	CD-273099-36 Citizens Alliance Bank, MN	\$2,640.06
CDR	273099-37	12/26/19	CD-273099-37 Mabrey Bank / Citizens Security Bank & Trust Company, OK	\$2,640.06
CDR	273099-38	12/26/19	CD-273099-38 TOWN AND COUNTRY BANK, IL	\$1,136.21
CDR	273099-39	12/26/19	CD-273099-39 Jersey Shore State Bank, PA	\$755.69
CDR	273099-4	12/26/19	CD-273099-4 Israel Discount Bank of New York, NY	\$2,640.06
CDR	273099-40	12/26/19	CD-273099-40 CENTRAL BANK OF OKLAHOMA / ONB Bank and Trust Company, OK	\$106.29
CDR	273099-5	12/26/19	CD-273099-5 TIAA, FSB, FL	\$2,640.06
CDR	273099-6	12/26/19	CD-273099-6 Merrick Bank, UT	\$2,640.06
CDR	273099-7	12/26/19	CD-273099-7 Middlesex Federal Savings, F.A., MA	\$2,640.06
CDR	273099-8	12/26/19	CD-273099-8 Landmark Bank, N.A., MO	\$2,640.06
CDR	273099-9	12/26/19	CD-273099-9 River City Bank, CA	\$2,640.06
DTC	44112	12/26/19	SEC - 44112 - CENTERSTATE BANK NA	\$470.71

<b>INTEREST</b>				
<b>Type</b>	<b>Holding ID</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Interest</b>
DTC	44114	12/26/19	SEC - 44114 - FIRST STATE BK BLAKELY	\$470.71
DTC	44110	12/27/19	SEC - 44110 - DEDHAM INSTITUTION	\$2,832.72
SDA	217053	12/31/19	Savings Deposit Account - BANK OF CHINA	\$5,460.12
<b>Totals for Period:</b>				<b>\$194,975.32</b>



**Geneva C.U.S.D. #304**

**Statement Period**  
Dec 1, 2019 to Dec 31, 2019

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				12/31/19		LIQ Account Balance	\$3,621,575.05	1.500%	\$3,621,575.05	\$3,621,575.05
MAX				12/31/19		MAX Account Balance	\$1,029,539.10	1.570%	\$1,029,539.10	\$1,029,539.10
SDA	6	217053-1		12/31/19		Savings Deposit Account - BANK OF CHINA	\$4,061,012.62	1.580%	\$4,061,012.62	\$4,061,012.62
CD	1	277651-1	10/02/19	10/02/19	01/08/20	CITIBANK NA	\$800,000.00	1.710%	\$803,663.13	\$800,000.00
CD	N	271726-1	06/12/19	06/12/19	01/22/20	TEXAS CAPITAL BANK	\$246,500.00	2.271%	\$249,926.11	\$246,500.00
CD	N	271727-1	06/12/19	06/12/19	01/22/20	VILLAGE BANK & TRUST - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271728-1	06/12/19	06/12/19	01/22/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271729-1	06/12/19	06/12/19	01/22/20	STATE BANK OF THE LAKES - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271730-1	06/12/19	06/12/19	01/22/20	ST. CHARLES B&TC - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271731-1	06/12/19	06/12/19	01/22/20	HINSDALE B&TC - WINTRUST	\$246,500.00	2.249%	\$249,902.72	\$246,500.00
CD	N	271732-1	06/12/19	06/12/19	01/22/20	LANDMARK COMMUNITY BANK	\$246,600.00	2.192%	\$249,917.08	\$246,600.00
CD	N	271733-1	06/12/19	06/12/19	01/22/20	MODERN BANK, NATIONAL ASSOCIATION	\$246,600.00	2.192%	\$249,917.08	\$246,600.00
CD	N	271734-1	06/12/19	06/12/19	01/22/20	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$246,600.00	2.182%	\$249,901.96	\$246,600.00
CD	N	271735-1	06/12/19	06/12/19	01/22/20	MECHANICS SAVINGS BANK	\$246,700.00	2.169%	\$249,975.26	\$246,700.00
CD	N	271736-1	06/12/19	06/12/19	01/22/20	BANK 7	\$246,600.00	2.216%	\$249,953.65	\$246,600.00
CD	N	271737-1	06/12/19	06/12/19	01/22/20	TBK BANK, SSB / THE NATIONAL BANK	\$246,700.00	2.151%	\$249,957.16	\$246,700.00
CD	1	277650-1	10/02/19	10/02/19	02/05/20	BMO HARRIS BANK, NA	\$3,200,000.00	1.720%	\$3,219,000.24	\$3,200,000.00
SEC	15	29321-1	02/27/13	03/04/13	02/15/20	LEWISTON ME REF-PUBLIC IMPT-SER A (4.000%) 52850CKJ3	\$494,478.60	1.320%	\$420,000.00	\$420,000.00
CD	1	271725-1	06/12/19	06/12/19	02/19/20	Bank OZK (LOC)	\$2,000,000.00	2.230%	\$2,030,799.21	\$2,000,000.00
CD	1	277649-1	10/02/19	10/02/19	02/19/20	CITIBANK NA	\$1,100,000.00	1.640%	\$1,106,900.55	\$1,100,000.00
CD	1	277648-1	10/02/19	10/02/19	03/04/20	CITIBANK NA	\$4,100,000.00	1.650%	\$4,128,466.02	\$4,100,000.00
CD	N	260569-1	09/05/18	09/05/18	03/05/20	EAGLEBANK	\$240,800.00	2.525%	\$249,926.87	\$240,800.00
TS	10	274206-1	07/15/19	07/15/19	03/11/20	ISDLAF+ TERM SERIES	\$2,000,000.00	2.200%	\$2,028,931.51	\$2,000,000.00
DTC	N	42826-1	09/05/18	09/12/18	03/12/20	UBS BANK USA (2.600%) 90348JDN7	\$249,000.00	2.600%	\$249,000.00	\$249,476.84
CD	1	277647-1	10/02/19	10/02/19	03/18/20	CITIBANK NA	\$500,000.00	1.630%	\$503,741.29	\$500,000.00

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
CD	N	276805-1	09/05/19	09/05/19	04/01/20	CIBC BANK USA / PRIVATE BANK - MI	\$247,500.00	1.751%	\$249,982.06	\$247,500.00
CDR	CDR	277606-1	10/03/19	10/03/19	04/02/20	Capitol Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-10	10/03/19	10/03/19	04/02/20	ST. LOUIS BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-11	10/03/19	10/03/19	04/02/20	United Community Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-12	10/03/19	10/03/19	04/02/20	CBank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-13	10/03/19	10/03/19	04/02/20	BOKF, National Association	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-14	10/03/19	10/03/19	04/02/20	Cornerstone National Bank & Trust Company	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-15	10/03/19	10/03/19	04/02/20	REVERE BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-16	10/03/19	10/03/19	04/02/20	Northern Bank & Trust Company	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-17	10/03/19	10/03/19	04/02/20	Centreville Savings Bank	\$171,867.31	1.810%	\$173,414.21	\$171,867.31
CDR	CDR	277606-18	10/03/19	10/03/19	04/02/20	MutualBank	\$135,160.21	1.810%	\$136,376.67	\$135,160.21
CDR	CDR	277606-2	10/03/19	10/03/19	04/02/20	Wilson Bank and Trust	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-3	10/03/19	10/03/19	04/02/20	City First Bank of D.C., National Association	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-4	10/03/19	10/03/19	04/02/20	People's Bank of Seneca	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-5	10/03/19	10/03/19	04/02/20	Community Development Bank, FSB	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-6	10/03/19	10/03/19	04/02/20	Flagstar Bank, FSB	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-7	10/03/19	10/03/19	04/02/20	Great Southern Bank	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-8	10/03/19	10/03/19	04/02/20	ATLANTIC UNION BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
CDR	CDR	277606-9	10/03/19	10/03/19	04/02/20	FIRST INDEPENDENCE BANK	\$246,435.78	1.810%	\$248,653.84	\$246,435.78
DTC	N	45173-1	10/02/19	10/09/19	04/09/20	CITIZENS BANK NA/RI (1.850%) 75524KMP6	\$247,122.76	1.750%	\$247,000.00	\$247,126.96
DTC	N	45174-1	10/02/19	10/09/19	04/09/20	VALLEY NATL BK WAYNE (1.850%) 919853EU1	\$247,122.76	1.750%	\$247,000.00	\$247,126.96
DTC	N	45189-1	10/02/19	10/10/19	04/10/20	STERLING NATIONAL BANK/M (1.800%) 85942AAF6	\$247,122.79	1.700%	\$247,000.00	\$247,093.86
CD	N	277644-1	10/02/19	10/02/19	04/13/20	T BANK, NA	\$247,800.00	1.614%	\$249,926.37	\$247,800.00
CD	N	277645-1	10/02/19	10/02/19	04/13/20	PADUCAH BANK AND TRUST COMPANY	\$247,800.00	1.623%	\$249,936.96	\$247,800.00
CD	N	277646-1	10/02/19	10/02/19	04/13/20	FARMERS BANK & TRUST	\$247,800.00	1.620%	\$249,933.67	\$247,800.00
DTC	N	45168-1	10/02/19	10/11/19	04/13/20	ENTERPRISE BANK & TRUST (1.800%) 29367SJP0	\$247,136.54	1.690%	\$247,000.00	\$247,096.58
DTC	N	45184-1	10/02/19	10/15/19	04/15/20	SOUTHSIDE BANK (1.800%) 84470QKK2	\$247,122.79	1.700%	\$247,000.00	\$247,098.55
DTC	N	45186-1	10/02/19	10/16/19	04/16/20	C3BANK NA (1.750%) 22945RAD4	\$249,124.24	1.650%	\$249,000.00	\$249,067.73
DTC	N	45172-1	10/02/19	10/17/19	04/17/20	MONONA BANK (1.850%) 610092CS5	\$247,122.76	1.750%	\$247,000.00	\$247,137.33

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
DTC	N	45187-1	10/02/19	10/17/19	04/17/20	MONTGOMERY BANK NA (1.800%) 613118BW7	\$247,122.79	1.700%	\$247,000.00	\$247,100.53
DTC	N	45175-1	10/02/19	10/21/19	04/21/20	STATE BANK OF INDIA (1.850%) 856285RK9	\$247,122.76	1.750%	\$247,000.00	\$247,142.52
DTC	N	45185-1	10/02/19	10/29/19	04/29/20	WESTCHESTER BANK (1.750%) 95737JBA5	\$247,122.82	1.650%	\$247,000.00	\$247,071.38
CD	1	274048-1	07/10/19	07/10/19	05/12/20	Bank OZK (LOC)	\$2,500,000.00	2.030%	\$2,542,695.53	\$2,500,000.00
CD	1	277643-1	10/02/19	10/02/19	05/12/20	CITIBANK NA	\$900,000.00	1.610%	\$908,830.36	\$900,000.00
SEC	6	45167-1	10/02/19	10/03/19	05/15/20	US TREASURY N/B (1.500%) 912828X96	\$3,181,512.50	1.630%	\$3,184,000.00	\$3,182,382.53
CD	N	269841-1	05/20/19	05/20/19	05/19/20	BANK OF CHINA	\$243,400.00	2.638%	\$249,820.51	\$243,400.00
SEC	6	45166-1	10/02/19	10/03/19	05/31/20	US TREASURY N/B (2.500%) 9128284Q0	\$1,090,055.16	1.640%	\$1,084,000.00	\$1,087,720.29
CD	N	277639-1	10/02/19	10/02/19	06/09/20	Bank OZK	\$244,600.00	1.660%	\$247,391.71	\$244,600.00
CD	N	277640-1	10/02/19	10/02/19	06/09/20	PRUDENTIAL BANK	\$244,600.00	1.660%	\$247,391.64	\$244,600.00
CD	N	277641-1	10/02/19	10/02/19	06/09/20	EUREKA HOMESTEAD	\$244,800.00	1.661%	\$247,595.76	\$244,800.00
CD	N	277642-1	10/02/19	10/02/19	06/09/20	VERITEX COMMUNITY BANK	\$244,800.00	1.661%	\$247,596.60	\$244,800.00
CD	N	271722-1	06/12/19	06/12/19	06/11/20	SERVISFIRST BANK	\$244,200.00	2.329%	\$249,872.93	\$244,200.00
CD	N	271723-1	06/12/19	06/12/19	06/11/20	ILLINOIS BANK & TRUST / ROCKFORD B&TC	\$244,300.00	2.293%	\$249,900.58	\$244,300.00
CD	N	271724-1	06/12/19	06/12/19	06/11/20	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$244,300.00	2.247%	\$249,789.31	\$244,300.00
CD	C	260568-1	09/05/18	09/05/18	09/04/20	FIRST INTERNET BANK OF INDIANA	\$1,000,000.00	2.647%	\$1,053,235.54	\$1,000,000.00
DTC	N	42820-1	09/05/18	09/14/18	09/14/20	WELLS FARGO BANK NA (2.800%) 949763TU0	\$249,000.00	2.800%	\$249,000.00	\$251,009.43
DTC	N	42818-1	09/05/18	09/19/18	09/21/20	DISCOVER BANK (2.750%) 254673TS5	\$246,000.00	2.750%	\$246,000.00	\$247,942.66
CD	N	277638-1	10/02/19	10/02/19	09/30/20	CUSTOMERS BANK - LOC	\$243,700.00	1.670%	\$247,757.81	\$243,700.00
DTC	N	45169-1	10/02/19	10/09/19	10/08/20	BANK OF AMERICA NA (1.800%) 06051VM45	\$245,240.90	1.700%	\$245,000.00	\$245,273.91
CD	N	269840-1	05/20/19	05/20/19	11/10/20	SONABANK	\$240,600.00	2.538%	\$249,634.31	\$240,600.00
CD	N	271720-1	06/12/19	06/12/19	12/03/20	PACIFIC WESTERN BANK	\$241,400.00	2.316%	\$249,657.33	\$241,400.00
CD	N	271721-1	06/12/19	06/12/19	12/03/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$241,400.00	2.328%	\$249,726.63	\$241,400.00
CD	N	276804-1	09/05/19	09/05/19	03/04/21	CFG COMMUNITY BANK	\$243,500.00	1.743%	\$249,847.05	\$243,500.00
CD	N	274047-1	07/10/19	07/10/19	07/09/21	MIDLAND STATES BANK	\$239,400.00	2.112%	\$249,556.41	\$239,400.00
DTC	N	44780-1	09/05/19	09/12/19	09/13/21	MORGAN STANLEY PVT BANK (1.800%) 61760AX95	\$247,000.00	1.800%	\$247,000.00	\$247,426.82
DTC	N	45171-1	10/02/19	10/10/19	10/12/21	MORGAN STANLEY BANK NA (1.850%) 61690ULU2	\$247,000.00	1.850%	\$247,000.00	\$247,646.40
<b>Totals for Period:</b>							<b>\$47,380,156.94</b>		<b>\$47,703,948.88</b>	<b>\$47,309,568.05</b>

Weighted Average Portfolio Yield: 1.933 %  
 Weighted Average Portfolio Maturity: 110.49 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
LIQ	7.66%	\$3,621,575.05	Liquid Class Activity
MAX	2.18%	\$1,029,539.10	MAX Class Activity
CD	50.09%	\$23,695,500.00	Certificate of Deposit
CDR	8.98%	\$4,250,000.00	Certificate of Deposit
DTC	8.37%	\$3,961,838.46	Certificate of Deposit
SDA	8.58%	\$4,061,012.62	Savings Deposit Account
SEC	9.91%	\$4,690,102.82	Security (see applicable security code)
TS	4.23%	\$2,000,000.00	Term Series

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**Deposit Codes:**

- 1) FHLB
- 6) Promontory-BOC
- 10) Term Series
- C) Collateral
- N) Single FEIN
- CDR) CDARS Placement

**Security Codes:**

- 6) Treasury Note
- 15) Municipal Bond

## About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MDRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC.

### Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

### ISDLAF + Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at [www.isdlafplus.com](http://www.isdlafplus.com) or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

### Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

### Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

### Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

**PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.**

### How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7<sup>th</sup> Floor, Naperville, Illinois 60563.

### How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at [www.finra.org](http://www.finra.org).

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Geneva CUSD 304  
 Budget Reallocation Request  
 Fiscal Services

Board of Education  
 January 27, 2020

Revenue Change Based Transfer Items

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
School Library Grant	10R000 3800	\$ 4,311.00	\$ (138.00)	\$ 4,173.00
<b>Total Transfers</b>			<b>\$ (138.00)</b>	

Expense to Expense Based Transfer Items

Description	Account	Current Budget	Transfer Value	New Budget
Library Grant-HSS	10E102 2222 4330 00 380000	\$ 301.00		
Library Grant-WAS	10E103 2222 4330 00 380000	\$ 252.00		
Library Grant-MCS	10E104 2222 4330 00 380000	\$ 310.00		
Library Grant-HES	10E105 2222 4330 00 380000	\$ 324.00		
Library Grant-FES	10E106 2222 4330 00 380000	\$ 191.00		
Library Grant-WES	10E107 2222 4330 00 380000	\$ 375.00		
Library Grant-GMSS	10E201 2222 4330 00 380000	\$ 526.00		
Library Grant-GMSN	10E202 2222 4330 00 380000	\$ 526.00		
Library Grant-GHS	10E300 2222 4330 00 380000	\$ 1,506.00		
<b>Total Transfers</b>		<b>\$ 4,311.00</b>	<b>\$ -</b>	<b>\$ -</b>

Expense to Expense Based Transfer Items

Description	Account	Current Budget	Transfer Value	New Budget
Library Grant-HSS	10E102 2222 4330 00 380000	\$ 301.00	\$ (5.00)	\$ 296.00
Library Grant-WAS	10E103 2222 4330 00 380000	\$ 252.00	\$ 4.00	\$ 256.00
Library Grant-MCS	10E104 2222 4330 00 380000	\$ 310.00	\$ 21.00	\$ 331.00
Library Grant-HES	10E105 2222 4330 00 380000	\$ 324.00	\$ (22.00)	\$ 302.00
Library Grant-FES	10E106 2222 4330 00 380000	\$ 191.00	\$ 33.00	\$ 224.00
Library Grant-WES	10E107 2222 4330 00 380000	\$ 375.00	\$ 4.00	\$ 379.00
Library Grant-GMSS	10E201 2222 4330 00 380000	\$ 526.00	\$ (48.00)	\$ 478.00
Library Grant-GMSN	10E202 2222 4330 00 380000	\$ 526.00	\$ (50.00)	\$ 476.00
Library Grant-GHS	10E300 2222 4330 00 380000	\$ 1,506.00	\$ (75.00)	\$ 1,431.00
<b>Total Transfers</b>		<b>\$ 4,311.00</b>	<b>\$ (138.00)</b>	<b>\$ 4,173.00</b>

Geneva CUSD 304  
 Budget Reallocation Request  
 Fiscal Services

Board of Education  
 January 27, 2020

**Revenue Change Based Transfer Items**

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
IDEA PreSchool Grant	10R000 46000	\$ 25,842.00	\$ 19,475.00	\$ 45,317.00
<b>Total Transfers</b>			<b>\$ 19,475.00</b>	

**Expense to Expense Based Transfer Items**

Description	Account	Current Budget	Transfer Value	New Budget
Substitute Pay	10E800 1214 1320 00 460000	\$ -		
Sub Pay Partial TRS	10E800 1214 2810 00 460000	\$ -		
Instructional Supplies	10E800 1214 4100 00 460000	\$ 13,941.00		
Outdoor Equipment	10E800 1214 7000 00 460000	\$ -		
Professional Development	10E800 2210 3142 00 460000	\$ 11,627.00		
Community Supplies	10E800 3000 4000 00 460000	\$ 274.00		
<b>Total Transfers</b>		<b>\$ 25,842.00</b>	<b>\$ -</b>	<b>\$ -</b>

Description	Account	Current Budget	Transfer Value	New Budget
Substitute Pay	10E800 1214 1320 00 460000	\$ -	\$ 1,350.00	\$ 1,350.00
Sub Pay Partial TRS	10E800 1214 2810 00 460000	\$ -	\$ 133.00	\$ 133.00
Instructional Supplies	10E800 1214 4100 00 460000	\$ 13,941.00	\$ 5,746.00	\$ 19,687.00
Outdoor Equipment	10E800 1214 7000 00 460000	\$ -	\$ 2,000.00	\$ 2,000.00
Professional Development	10E800 2210 3142 00 460000	\$ 11,627.00	\$ 10,204.00	\$ 21,831.00
Community Supplies	10E800 3000 4000 00 460000	\$ 274.00	\$ 42.00	\$ 316.00
<b>Total Transfers</b>		<b>\$ 25,842.00</b>	<b>\$ 19,475.00</b>	<b>\$ 45,317.00</b>

Revenue Change Based Transfer Items

Original IDEA FT Budget

Description	Account	Current Allocation	Reallocation Value	Est. Revenue
IDEA Flow Thru Grant	10R000 4620	\$ 956,706.00		\$ 956,706
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Budget	Transfer Value	New Budget
Instruction-TA	10E900 1220 1000 00 462000	\$ 657,330		

Summer PD Benefits	10E900 1220 2810 00 462000	\$ 402	\$ -	
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Amended IDEA FT Budget

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
IDEA Flow Thru Grant	10R000 4620	\$ 956,706	\$ 177,193	\$ 1,133,899
<b>Total Transfers</b>		<b>\$ 177,193</b>		

Description	Account	Current Budget	Transfer Value	New Budget
Instruction-TA	10E900 1220 1000 00 462000	\$ 657,330	\$ (657,330)	\$ -
Instruction-TA	10E800 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E102 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E103 1220 1000 00 462000		\$ 78,000	\$ 78,000
Instruction-TA	10E104 1220 1000 00 462000		\$ 78,000	\$ 78,000
Instruction-TA	10E105 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E106 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E107 1220 1000 00 462000		\$ 52,000	\$ 52,000
Instruction-TA	10E201 1220 1000 00 462000		\$ 84,500	\$ 84,500
Instruction-TA	10E202 1220 1000 00 462000		\$ 84,500	\$ 84,500
				<b>\$ 559,000</b>
Instruction-TA	10E300 1220 1000 00 462000		\$ 94,250	\$ 94,250
				<b>\$ 94,250</b>
Summer Curriculum Dev	10E900 1220 1000 00 462000		\$ 4,080	\$ 4,080
				<b>\$ 4,080</b>
			\$ -	<b>\$ 657,330</b>

Summer PD Benefits	10E900 1220 2810 00 462000	\$ 402		\$ 402
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Curriculum Materials	10E900 1220 4100 00 462000	\$ 40,002	\$ -		Curriculum Materials	10E900 1220 4100 00 462000	\$ 40,002	\$ 59,502	\$ 99,504
Mobility Equipment	10E900 1220 5330 00 462000	\$ 1,000	\$ -		Mobility Equipment	10E900 1220 5330 00 462000	\$ 1,000	\$ 8,000	\$ 9,000
					Curriculum Materials	10E900 1220 5330 00 462001	\$ -	\$ 1,500	\$ 1,500
SPED Equipment	10E900 1220 7002 00 462000	\$ 500	\$ -		SPED Equipment	10E900 1220 7002 00 462000	\$ 500	\$ (500)	\$ -
Individual Educ Evaluations	10E900 2150 3000 00 462000	\$ 20,000	\$ -		Individual Educ Evaluations	10E900 2150 3000 00 462000	\$ 20,000	\$ -	\$ 20,000
Assist Technology Services	10E900 2150 3000 00 462000	\$ 15,000	\$ -		Individual Educ Evaluations	10E900 2150 3000 00 462000	\$ 15,000	\$ -	\$ 15,000
In/Out of District PD	10E900 2210 3142 00 462000	\$ 48,386	\$ -		In/Out of District PD	10E900 2210 3142 00 462000	\$ 48,386	\$ 72,077	\$ 120,463
						10E900 2220 5000 00 462000	\$ -	\$ 5,000	\$ 5,000
Assistive Tech Devices	10E900 2220 7000 00 462000	\$ 5,000			Assistive Tech Devices	10E900 2220 7000 00 462000	\$ 5,000	\$ (5,000)	\$ -
Assessment: Summer Evals	10E900 2230 1911 00 462000	\$ 8,100	\$ -		Assessment: Summer Evals	10E900 2230 1911 00 462000	\$ 8,100	\$ 4,935	\$ 13,035
Assess: Summer Evals TRS	10E900 2230 2810 00 462000	\$ 797	\$ -		Assess: Summer Evals TRS	10E900 2230 2810 00 462000	\$ 797	\$ 487	\$ 1,284
Assessment Materials	10E900 2230 4100 00 462000	\$ 12,000	\$ -		Assessment Materials	10E900 2230 4100 00 462000	\$ 12,000	\$ 5,000	\$ 17,000
SPED Coordinator	10E900 2300 3000 00 462000	\$ 30,600	\$ -		SPED Coordinator	10E900 2300 3000 00 462000	\$ 30,600	\$ 11,400	\$ 42,000
Admin Supplies/Technology	10E900 2300 3000 00 462000	\$ 1,000	\$ -		Admin Supplies/Technology	10E900 2300 3000 00 462000	\$ 1,000	\$ -	\$ 1,000
Embrace EIP	10E900 2660 3163 00 462000	\$ 15,000	\$ -		Embrace EIP	10E900 2660 3163 00 462000	\$ 15,000	\$ 4,294	\$ 19,294
Speech Services Salary	10E900 3000 1000 00 462000	\$ 10,554	\$ -		Speech Services Salary	10E900 3000 1000 00 462000	\$ 10,554	\$ 450	\$ 11,004

Speech Services TRS	10E900 3000 2810 00 462000	\$ 1,035	\$ -	
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Speech Services TRS	10E900 3000 2810 00 462000	\$ 1,035	\$ 48	\$ 1,083
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NW IL Association Services	10E900 4000 3000 00 462000	\$ 90,000	\$ -	
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Speech Services Salary	10E900 3000 1000 00 462000	\$ 90,000	\$ 10,000	\$ 100,000
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\$ 956,706

\$ 956,706 \$ 177,193 \$ 1,133,899

Geneva CUSD 304  
 Budget Reallocation Request  
 Fiscal Services

Board of Education  
 January 27, 2020

Change in Revenue=\$0

**Expenditure Changes- Transfer Items**

*Business Services*

Description	Account	Current Allocation	Reallocation Value	Expense
Business Services	10E500 2520 6900	\$ -	\$ (600)	\$ (600)
<b>Total Transfers</b>			<b>\$ (600.00)</b>	

*GMSS*

Description	Account	Current Allocation	Reallocation Value	New Est. Expense
GMSS Purchased Services	10E201 1520 3900	\$ -	\$ 600	\$ 600
<b>Total Transfers</b>			<b>\$ 600</b>	

*Technology to L&T*

Description	Account	Current Allocation	Reallocation Value	Expense
Technology Resources	10E900 2660 3291 00 000000	\$ 6,600	\$ (6,600)	\$ -

Description	Account	Current Allocation	Reallocation Value	New Est. Expense
L&T Encyclopedia	10E900 2210 3163 00 000000	\$ -	\$ 6,600	\$ 6,600



				\$ -	GMSN- Summer Math Intervention	10E202 1000 1000		\$ 3,840	\$ 3,840
				\$ -	HSS- IA Salary	10E102 1000 1000		\$ 7,560	\$ 7,560
				\$ -	Dist Wide-Parent Family Engagement	10E900 1000 1000		\$ 4,201	\$ 4,201
				\$ -	HSS Group Instructional Materials	10E202 1000 1000		\$ 14,500	\$ 14,500
				\$ -					
				\$ -	(3) HSS Reading Tutors 2	10E102 1000 2810 TRS /		\$ 1,732	\$ 1,732
				\$ -	(1) HSS Literary Coach 3	10E102 1000 2820 THIS /		\$ 7,322	\$ 7,322
				\$ -	HSS Bilingual Salary 4	10E102 1000 2830 FF TRS /		\$ 3,362	\$ 3,362
				\$ -	(4) GMSN Reading Teacher-Summer Prog 5	50E102 1000 2710 FICA*SS /			
				\$ -	(1) GMSS IA- Summer Support 6	50e102 1000 2720 MEDI /		\$ 1,960	\$ 1,960
				\$ -	HSS Spanish Tutor Benefits	51E102 1000 2730 IMRF/		\$ 227	\$ 227
				\$ -	GMSN- IA for EL academic language	10E202 1000 2810 TRS /		\$ 590	\$ 590
				\$ -	GMSN -IA AT-RISK Learners	10E202 1000 2820 THIS /		\$ 2,631	\$ 2,631
				\$ -	GMSN- Summer Math Intervention	10E202 1000 2830 FF TRS /		\$ 4,152	\$ 4,152
				\$ -	GMSN- Summer Math Intervention	50E202 1000 2710 FICA*SS /		\$ 522	\$ 522
				\$ -	GMSN- Summer Math Intervention	50e202 1000 2720 MEDI/		\$ 648	\$ 648
				\$ -	HSS- IA Salary	51E202 1000 2730 IMRF		\$ 566	\$ 566
				\$ -					\$ -
				\$ -	HSS Reflex Math Online Fluency Program	10E102 1000 3000		\$ 5,000	\$ 5,000
				\$ -					\$ -
				\$ -	HSS Supp Inst Materials Guided Reading	10E102 1000 4000		\$ 40,000	\$ 40,000
				\$ -	HSS Summer Book Mobile -Summer Text	10E102 1000 4000		\$ 5,000	\$ 5,000
				\$ -	HSS Summer Library Texts	10E102 1000 4000		\$ 3,000	\$ 3,000
				\$ -	HSS LLI Take Home Text	10E102 1000 4000		\$ 1,500	\$ 1,500
				\$ -	HSS Kinder Readiness Week Materials	10E102 1000 4000		\$ 3,000	\$ 3,000
				\$ -	HSS Sensory/Regulation Room	10E102 1000 4000		\$ 8,000	\$ 8,000
				\$ -	HSS 95% Group Teach Video	10E102 1000 4000		\$ 500	\$ 500
				\$ -	HSS Hands 2 Mind Instruction Resources	10E102 1000 4000		\$ 15,000	\$ 15,000
				\$ -	HSS Parent Involved Hands 2 Mind	10E102 1000 4000		\$ 2,000	\$ 2,000
				\$ -	HSS Hands 2 Mind Reading Resources	10E102 1000 4000		\$ 3,000	\$ 3,000
				\$ -	HSS Mind Yeti Digital Library Research	10E102 1000 4000		\$ 500	\$ 500
				\$ -	HSS Raz Kids 1st/2nd On-Line Reading	10E102 1000 4000		\$ 2,000	\$ 2,000
				\$ -	HSS Child Protection Unit	10E102 1000 4000		\$ 1,200	\$ 1,200
				\$ -	GMSN Supplemental Inst Materials	10E202 1000 4000		\$ 20,000	\$ 20,000



Revenue

**Original Title I-School Improvement Budget**

**Amended Title I-School Improvement Budget**

Description	Account	Current Allocation	Reallocati on Value	Est. Revenue
Title I-School Improvement	10R000 4331	\$ -		\$ -
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Allocation	Reallocati on Value	New Est. Revenue
Title I-School Improvement	10R000 4331	\$ 30,000.00		\$ 30,000
<b>Total Transfers</b>		<b>\$ -</b>		

Source of Funds 433120	Account	Current Budget	Transfer Value	New Budget
L.C. Curriculum Alignment: 8 people @40 per hour, lessons, rubric, check lists, etc	10E900 2210 1000 00 433120			
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			
L.C. Curriculum Alignment: 18 people @40 per hour, lesson paragraph and sentences PLUS on avg. \$108 for consistency checks	10E900 2210 1000 00 433120			
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			
L.C. Curriculum Alignment: Specials Teachers 10 Learners, 3 People @\$40 each	10E900 2210 1000 00 433120			
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			

Source of Funds 433120	Account	Current Budget	Transfer Value	New Budget
L.C. Curriculum Alignment: 8 people @40 per hour, lessons, rubric, check lists, etc	10E900 2210 1000 00 433120			7,680
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			1,044
L.C. Curriculum Alignment: 18 people @40 per hour, lesson paragraph and sentences PLUS on avg. \$108 for consistency checks	10E900 2210 1000 00 433120			18,108
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			2,350
L.C. Curriculum Alignment: Specials Teachers 10 Learners, 3 People @\$40 each	10E900 2210 1000 00 433120			720
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			98

0.00

30,000

Revenue Change Based Transfer Items

*Original Title II Teacher Quality*

*Approved Title I School Improvement*

Description	Account	Current Allocation	Reallocation Value	Est. Revenue
Title II-Teacher Quality	10R000 4932	\$ 98,853.00		\$ 98,853
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
Title II-Teacher Quality	10R000 4932	\$ 98,863.00	\$ 59,048	\$ 157,911
<b>Total Transfers</b>		<b>\$ 59,048</b>		

Source of Funds 493219	Account	Current Budget	Transfer Value	New Budget
Salary EL Coord-Neukrich	10e900 1000 1000			\$ -
PD CTP	10e900 1000 1000			\$ -
PD: Parrin, Hertz, Showalter	10e900 1000 1000			\$ -
CCSS	10e900 1000 1000			\$ -
				\$ -
Benes: EL Coord-Neukrich	10E900 1000 2810			\$ -
PD: Parrin, Hertz, Showalter	10E900 1000 2820			\$ -
	10E900 1000 2830			\$ -
	50E900 1000 2720			\$ -
CCSS Alignment	51E900 1000 2730			\$ -
				\$ -
Improve Instruction Salaries	10E900 2210 1000	40,450		\$ 40,450
Salary Development via CTP	10E900 2210 1000			\$ -
Salary EL Coord-Neukrich	10e900 2210 1000			\$ -
Salary CTP	10e900 2210 1000			\$ -
Salary Parrin, Hertz, Showalter	10e900 2210 1000			\$ -
Salary to create CCSS alignment	10e900 2210 1000			\$ -
Salary Tech Coaches: Williams, Rosengarn	10e900 2100 1000			\$ -

Source of Funds 493220	Account	Current Budget	Transfer Value	New Budget
Salary EL Coord-Neukrich	10e900 1000 1000			-
PD CTP	10e900 1000 1000			-
PD: Parrin, Hertz, Showalter	10e900 1000 1000			-
CCSS	10e900 1000 1000			-
				-
Benes: EL Coord-Neukrich	10E900 1000 2810			-
PD: Parrin, Hertz, Showalter	10E900 1000 2820			-
	10E900 1000 2830			-
	50E900 1000 2720			-
CCSS Alignment	51E900 1000 2730			-
				-
Improve Instruction Salaries	10E900 2210 1000	40,450	(40,450)	-
Salary Development via CTP	10E900 2210 1000		10,000	10,000
Salary EL Coord-Neukrich	10e900 2210 1000		2,163	2,163
Salary CTP	10e900 2210 1000		20,000	20,000
Salary Parrin, Hertz, Showalter	10e900 2210 1000		7,068	7,068
Salary to create CCSS alignment	10e900 2210 1000		9,600	9,600
Salary Tech Coaches: Williams, Rosengarn	10e900 2100 1000		15,697	15,697

				\$ -
Benes: EL Coord-Neukrich	10E900 1000 2810			\$ -
PD: Parrin, Hertz, Showalter	10E900 1000 2820			\$ -
CCSS Alignment	10E900 1000 2830			
Inst Tech Coaches	50E900 1000 2720			
	51E900 1000 2730			
PD Workshop Registration	10E900 2210 3142	40,000		
Consultive/Guest Speaker	10E900 2210 3000			
PD Materials:SEL,EL,PLC Meth	10E900 2210 4000	18,403		
PD for Private Schools/Partners	10E400 3700 3000			

98,853

					-
Benes: EL Coord-Neukrich	10E900 1000 2810			294	294
PD: Parrin, Hertz, Showalter	10E900 1000 2820			905	905
CCSS Alignment	10E900 1000 2830			1,000	1,000
Inst Tech Coaches	50E900 1000 2720			1,069	1,069
	51E900 1000 2730				
PD Workshop Registration	10E900 2210 3142	40,000		10,884	50,884
Consultive/Guest Speaker	10E900 2210 3000			-	10,000
PD Materials:SEL,EL,PLC Metho	10E900 2210 4000	18,403		7,438	25,841
PD for Private Schools/Partners	10E400 3700 3000			-	3,380

98,853

59,048

157,901

Revenue Change Based Transfer Items

*Original Title IV SSAE*

Description	Account	Current Allocation	Reallocati on Value	Est. Revenue
Title IV-SSAE	10R000 4450	\$ 20,567.00		\$ 20,567
<b>Total Transfers</b>		<b>\$ -</b>		

Description-Transfer Source of Funds from  
 445019 to 445020

Description	Account	Current Budget	Transfer Value	New Budget
Instructional Software License	10E900 1100 3163	\$ 13,864		
STEM Instructional Supplies Elem	10E900 1100 4100	3,000		
STEM Instructional Supplies Middle School	10E900 1100 4100	3,000		
Mutual Ground Compliance	10E900 2120 3000			
BrightBytes	10E900 2620 3163			
Private School Tech/Literacy Supplies	10E900 3700 4100	703		
<b>Total</b>		<b>\$ 20,567</b>		

*Approved Title IV SSAE*

Description	Account	Current Allocation	Reallocati on Value	New Est. Revenue
Title IV-SSAE	10R000 4450	\$ 20,567.00	\$ 12,316	\$ 32,883
<b>Total Transfers</b>		<b>\$ 12,316</b>		

Description-Transfer Source of Funds from  
 445019 to 445020

Description	Account	Current Budget	Transfer Value	New Budget
Instructional Software License	10E900 1100 3163	\$ 13,864	\$ (9,068)	\$ 4,796
STEM Instructional Supplies Elem	10E900 1110 4100	3,000	5,000	8,000
STEM Instructional Supplies Middle School	10E900 1120 4100	3,000	5,000	8,000
Mutual Ground Compliance	10E900 2120 3000	0	7,000	7,000
BrightBytes	10E900 2620 3163	0	4,000.00	4,000
Private School Tech/Literacy Supplies	10E900 3700 4100	703	384	1087
<b>Total</b>		<b>\$ 20,567</b>	<b>\$ 12,316</b>	<b>\$ 32,883</b>

Geneva CUSD 304  
 Budget Reallocation Request  
 Fiscal Services

Board of Education  
 January 27, 2020

Revenue Change Based Transfer Items

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
EBF TBE/TBI	10R000 3305	\$ 2,052.00	\$ 2,052.00	\$ -
<b>Total Transfers</b>		<b>\$ 2,052.00</b>		

Expense to Expense Based Transfer Items

*Original*

Description	Account	Current Budget	Transfer Value	New Budget
District Wide EL Supplies	10E900 1800 4100 00 330500	\$ 165	\$ -	\$ 165
HSS EL Supplies	10E102 1800 4000 00 330500	\$ 830	\$ -	\$ 830
HSS Purchased Services	10E102 2210 3000 00 330500	\$ 1,000		\$ 1,000
District Wide PD	10E900 2210 3001 00 330500	\$ 19		\$ 19
Translation/Interpret Serv	10E900 3000 3000 00 330500	\$ 38		\$ 38
<b>Total Transfers</b>		<b>\$ 2,052</b>	<b>\$ -</b>	<b>\$ 2,052</b>

*Amended*

Description	Account	Current Budget	Transfer Value	New Budget
District Wide EL Supplies	10E900 1800 4100 00 330500	\$ 165	\$ 1,887	\$ 2,052
HSS EL Supplies	10E102 1800 4000 00 330500	\$ 830	\$ (830)	\$ -
HSS Purchased Services	10E102 2210 3000 00 330500	\$ 1,000	\$ (1,000)	\$ -
District Wide PD	10E900 2210 3001 00 330500	\$ 19	\$ (19)	\$ -
Translation/Interpret Serv	10E900 3000 3000 00 330500	\$ 38	\$ (38)	\$ -
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FINAL DISPOSITION  
EXECUTIVE SESSION MINUTES  
June through December 2019**

<b>DATE OF MEETING</b>	<b>PURPOSE OF MEETING</b>	<b>TYPE OF MEETING</b>	<b>CONFIDENTIALITY EXISTS</b>	<b>CONFIDENTIALITY NO LONGER EXISTS</b>	<b>FINAL DISPOSITION</b>
July 18, 2019	Personnel 5 ILCS 120/2(c)(1)	Special	Yes		Closed
July 22, 2019	Collective Negotiation Matters 5 ILCS 120/2(c)(2); Personnel 5 ILCS 120/2(c)(1)	Regular	Yes		Closed
August 12, 2019	Litigation 5 ILCS 120/2(c)(1); Collective Negotiation Matters 5 ILCS 120/2(c)(2); Personnel 5 ILCS 120/2(c)(1)	Regular	Yes		Closed
August 26, 2019	Litigation 5 ILCS 120/2(c)(1); Collective Negotiation Matters 5 ILCS 120/2(c)(2); Personnel 5 ILCS 120/2(c)(1)	Regular	Yes		Closed
September 9, 2019	Litigation 5 ILCS 120/2(c)(1); Collective Negotiation Matters 5 ILCS 120/2(c)(2); Personnel 5 ILCS 120/2(c)(1)	Regular	Yes		Closed
September 23, 2019	Litigation 5 ILCS 120/2(c)(1); Collective Negotiation Matters 5 ILCS 120/2(c)(2); Personnel 5 ILCS 120/2(c)(1)	Regular	Yes		Closed
October 15, 2019	Litigation 5 ILCS 120/2(c)(1); Collective Negotiation Matters 5 ILCS 120/2(c)(2); Student Disciplinary Cases 5 ILCS 120/2(c)(9); Personnel 5 ILCS 120/2(c)(1)	Regular	Yes		Closed
October 28, 2019	Collective Negotiation Matters 5 ILCS 120/2(c)(2); Student Disciplinary Cases 5 ILCS 120/2(c)(9)	Regular	Yes		Closed
November 18, 2019	Collective Negotiation Matters 5 ILCS 120/2(c)(2); Student Disciplinary Cases 5 ILCS 120/2(c)(9)	Regular	Yes		Closed
December 9, 2019	Collective Negotiation Matters 5 ILCS 120/2(c)(2); Personnel 5 ILCS 120/2(c)(1); Student Disciplinary Cases 5 ILCS 120/2(c)(9)	Regular	Yes		Closed

227 N. Fourth Street  
Geneva, Illinois 60134  
630/463-3000  
630/463-3020  
Fax: 630/463-3029



**Scott K. Ney**  
Director, Facility Operations

**Community Unit  
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: 2019-20 Fire Alarm Upgrade at MCS – Correct Electric, Inc. – **Pay Request #2 - Final**

DATE: January 21, 2020

Attached, please find the Application for Payment #2 of \$3,513.00, which is the **FINAL** payment for the Fire Alarm Upgrades at Mill Creek Elementary School for Correct Electric, Inc.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO: Geneva CUSD #304 PROJECT: Millcreek FACP Upgrade AIA DOCUMENT G702 PAGE ONE OF 2 PAGES

FROM CONTRACTOR: Correct Electric, Inc

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached

- 1. ORIGINAL CONTRACT SUM \$ 41,630.00
- 2. Net change by Change Orders 6,500.00
- 3. CONTRACT SUM TO DATE (Line 1+ or -2) \$ 35,130.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 35,130.00  
(Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work (Column D + E on G703) \$3,513.00
- b. 10 % of Stored Material (Column F on G703) \$0.00

Total in Column I of G703

- 6. TOTAL EARNED LESS RETAINAGE \$ 31,617.00  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
- 8. CURRENT PAYMENT DUE \$ 31,617.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,513.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$ -	\$ 5,000.00	
Total approved this Month	\$ -	\$ 1,500.00	
<b>TOTALS</b>	\$ -	\$ 6,500.00	
<b>NET CHANGES by Change Order</b>	\$ -		\$ 6,500.00

AIA DOCUMENT G702 APPLICATION NO. 2

PERIOD TO: 7/30/2019

ARCHITECT:

CONTRACT DATE: 04/15/2019

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CORRECT ELECTRIC INC

By: [Signature] Date: 07/30/19

State of: ILLINOIS  
Subscribed and sworn to before me this Notary Public: [Signature]  
My Commission expires: 09/10/2023



**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and information comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 3,513.00

(Attach explanation if amount certified differs from the amount applied initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: 1/13/20  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2

OF 2 PAGES

AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7/30/2019  
 APPLICATION DATE: 5/30/2019 thru 07/30/2019  
 PERIOD TO: ARCHITECT'S PROJECT NO:

A ITEM NO	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
		FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
001	Equipment Simplex/JCI	\$ 25,950.00	\$ -	\$ -	\$ 25,950.00	100%	\$ -	\$2,595.00
002	Labor	\$ 7,680.00	\$ -	\$ -	\$ 7,680.00	100%	\$ -	\$768.00
003	Misc Material	\$ 2,330.00	\$ -	\$ -	\$ 2,330.00	100%	\$ -	\$233.00
004	Bond	\$ 670.00	\$ -	\$ -	\$ 670.00	100%	\$ -	\$67.00
005	Allowance - NOT USED	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$500.00
006	Credit for Announciators	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)		\$ -	(\$150.00)
007	Credit for Allowance	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)		\$ -	(\$500.00)
008		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
009		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
010		\$ -	\$ -	\$ -	\$ -		\$ -	\$0.00
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**Scott K. Ney**  
Director, Facility Operations

**Community Unit  
School District 304**

TO: Dr. Kent Mutchler

FROM: Scott Ney

RE: Authorization to Use Capital Improvement Funds – Security  
Upgrades

DATE: January 21, 2020

The Facilities Task Force is requesting approval from the Geneva CUSD #304 Board of Education to use Capital Improvement Funds toward district-wide security upgrades. These recommendations were discussed at the Facilities Task Force meeting and would like to be scheduled during the 2019-2020 school year.